

ULUNDI MUNICIPALITY'S FINAL ANNUAL BUDGET AND SUPPORTING DOCUMENTS

FOR 2019/2020 FINANCIAL YEAR

MAYOR'S REPORT

TABLING OF FINAL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2019/2020 2020/2021 AND 2021/2022

BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR M.W. NTSHANGASE. AT THE COUNCIL CHAMBER OF THE **ULUNDI MUNICIPAL**

COUNCIL ON 29 MAY 2019

Municipal Manager and the Administration I greet you all. Honourable Speaker I am standing here in front of this house to table the Medium-Term Revenue and Expenditure Honourable Speaker I would like to thank you for this opportunity I have been offered. I would like to greet you Honourable Speaker and the Amakhosi present, Councillors, budget for the 2019/2020 as well as two outer years 2020/2021 and 2021/2022. I would like to remind the house that our Municipality is still among those struggling when it comes to development due to a smaller percentage that get allocated to us by the other two spheres of government. But again, with as little resources as they are we try our utmost best to reach the poor that we serve by trying to balance the services

- Our 24 Wards are scattered and most of them are rural where infrastructure is still a challenge and that makes it very difficult for this Municipality to distribute service delivery equally.
- While this Municipality consists of 24 Wards there is no tax base since, in terms of the current Municipal Property Rates Act and Rates Policy, property rates are not levied on residential properties in rural areas, but only on Government institutions. 0
- In the so-called urban area within Ulundi Municipality there are no factories where the Municipality can maximise collection of property rates and other Municipal services.

0

The Infrastructure funding that we get annually from the Government through MIG (Municipal Infrastructure Grant) programme is very minimal and that is why there are still backlogs in our infrastructure. 0

0

- No matter what fiscal disciplinary measures we implement to maximise electricity revenue, the government sanctioned disparity in terms of an annual percentage of increase NERSA grants to Eskom as opposed to a percentage granted to municipalities that has perpetually reduced the income realised through the sale of electricity, coupled with the Seasonal Charge that Eskom is, for ages charging Ulundi Municipality when the municipality was only granted a permission by NERSA to levy this charge on certain businesses. It is also noted with concern that Eskom has been continuously charging this Municipality the so-called rural electricity subsidy at an average amount of R600 000.00 per month, and I have accordingly commissioned the Municipal Manager to raise this issue with NERSA failing which Section 44 of the MFMA will have to be applied.
- The MIG allocation per annum as again Gazetted in DORA for 2019/2020 by Government makes an outcry by especially rural communities which is an unfortunate situation that will remain with us for many years to come. Our budget has the following highlights: REVENUE 0

ITEM	PARTICULAR PROPERTY OF THE PRO
Property Rates	AMOUNI (K 000)
יייייייייייייייייייייייייייייייייייייי	75 541 000
Service Charges-Electricity revenue	75 400 000
Refuse	000 001 67
	9 200 000
Interest on External Investments	000 330 6
Traffic Fines	OOO CCO I
	4 000 000
Learner's Licence & Permits	000 000 7
Grants & Subsidies	000 000 +
TOTAL	188 784 000
	257 748 000

EXPENDITURE

ITEM	COCCUENTION
6	AMOOIN (K.000)
Deministration of the contract	141 399 000
Refiliation of Councillors	000 700 71
Bulk Purchases	000 000 11
Contracted Corvins	74 980 000
מבואקנים ספואוכים	60 052 000
General Expenses	A2 9E4 000
TOTAL	000 100 64

Honourable Speaker and Colleagues, it must be noted that National Treasury has issued Circular Number 71 which deals with Financial ratios and norms. Municipalities need to budget for repairs and maintenance at a rate of not less than 8% of the Property, Plant and Equipment. National treasury guidelines for salary increases of 5.2% for section 56 and 57 Managers and also 6.5% for other employees has been considered when preparing this Final Budget as per latest Budget Circular Number 93 issued. Honourable Speaker as well as my colleagues, I would like to emphasise that this Final Budget has been prepared in compliance with Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule MSCOA Version 6.3).

With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you.

BUDGET ADOPTION RESOLUTIONS

UMASIPALA WASOLUNDI

Private Bag X 17 Ulundi 3838

" The City of Heritage "



ULUNDI MUNICIPALITY

Tel: 035 8745100 Fax: 035 870 1105

EXTRACT

A1. APPROVAL OF MEDIUM TERM REVENUE AND (A1./1)**EXPENDITURE FRAMEWORK (MTREF) FINAL BUDGET FOR:** 2019/2020, 2020/2021 AND 2021/2022

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5/5/1

BACKGROUND

Municipal Finance Management Act No. 56 of 2003, Section 16 of Chapter 4.

Approval of Annual Budgets

- 1. The Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget.
- 2. An annual budget
 - a. Must be approved before the start of the budget year;
 - b. Is approved by the adoption by the council of a resolution referred to in Section 17 (3) (a) (i); and
 - c. Must be approved together with the adoption of resolutions as may be necessary
 - i. Imposing any municipal tax for the budget year;
 - ii. Setting any municipal tariffs for the budget year;
 - iii. Approving measurable performance objectives for revenue from each source and for each vote in the budget;
 - iv. Approving any changes to the municipality's integrated development
 - v. Approving any changes to the municipality's budget-related policies.
- 3. The Accounting Officer of a Municipality must submit the approved annual budget to the National Treasury and the relevant Provincial Treasury.

Recommendations are supported.

COMMITTEE'S RECOMMENDATIONS

- 1. THAT Council approves the 2019/2020, 2020/2021 and 2021/2022 final Medium-Term Revenue and Expenditure Budget totalling R389 198 280.00; R409 100 382.00 and R425 347 700.00 respectively.
- 2. THAT Council approves the tariffs schedule as attached hereto.
- 3. THAT the capital estimates for 2019/2020 be approved as follows:

No	Description	Amount			
1.	MIG Funding	R30 900 000.00			
Total		R30 900 000.00			

- 4. THAT the employee related costs be increased by 6.5% as informed by Circular no 1/2019 issued by South African Local Government Bargaining Council dated 20 March 2019.
- 5. THAT while the CPIX assumptions as outlined in the MFMA budget circular No. 89 prescribed by National Treasury is 5%, the overall packages of Section 55 and Section 56 Managers be increased by 5% with effect from 01 July 2019.
- **6. THAT** the provision of 5% adjustments in salaries and allowances upper limits be approved, with a proviso that payment is subject to the Ministerial determination.
- 7. THAT the Schedule of Service Delivery Standards for 2019/2020 be approved
- 8. THAT Council notes a conditional grant for electrification of household amounting to R18 000 000.00

PROTECTION SERVICES

- 9. THAT in so far as Protection Services is concerned the following is obtaining:
 - 9.1 THAT the overall income is R9 400 000.00 versus the expenditure of R17 461 713.00.
 - 9.2 THAT Protection Services continues to operate as a Business Unit in terms of Section 78 of the Systems Act.
 - 9.3 THAT the main fiscus of Council is still responsible for salaries and security services expenditure versus income and covering a deficit of R8 061 713.00.

ELECTRICAL SERVICES

- 10 THAT in so far as Technical Services is concerned the following is obtaining:
 - **10.1 THAT** overall income be R69 348 000.00 versus the overall expenditure R73 740 304.60 and a deficit of R4 392 304.60 and that the main fiscus of council is still responsible for such deficit until the business unit is self-sustainable.
 - 10.2 THAT the Electrical Division continues to operate as a Business Unit.
 - 10.3 THAT Council notes that the electricity tariff issue is still to be finalised Pending the NERSA approval.

CORPORATE SERVICES

11 **THAT** the segment of R4 734 000.00 projected income versus the anticipated overall expenditure of R22 333 203.41 excluding salaries for Council's auxiliary services be endorsed.

COMMUNITY SERVICES

12 THAT the segment of R9 356 000.00 projected income versus the anticipated overall expenditure of R21 247 594.00 excluding salaries be endorsed.

PLANNING AND DEVELOPMENT

13 THAT the segment of R856 445.00 projected income versus the anticipated overall expenditure of R4 878 229.00 excluding salaries be endorsed.

CERTIFIED A TRUE COPY

Z.G. DHLAMINI

DIRECTOR: CORPORATE AND MANAGEMENT SERVICES

ULUNDI

29 - 05 - 2019

olid Waste Removal remise based removal (Residential Frequency) remise based removal (Business Frequency) ulk Removal (Frequency) emoval (Brequency) arden refuse removal included (Yes/No)	Service Leve
remise based removal (Business Frequency) ulk Removal (Frequency) emoval Bags provided(Yes/No) arden refuse removal included (Yes/No)	once a week
remise based removal (Business Frequency) ulk Removal (Frequency) emoval Bags provided(Yes/No) arden refuse removal included (Yes/No)	once a week
ulk Removal (Frequency) emoval Bags provided(Yes/No) arden refuse removal included (Yes/No)	
arden refuse removal Included (Yes/No)	daily
	daily
	yes
reet Cleaning Frequency in CBD	yes
reet Cleaning Frequency in areas excluding CBD	daily
ow soon are public areas cleaned after events (24hours/48hours/longer)	daily
earing of illegal dumping (24hours/48hours/longer)	24hrs
The state of the s	24hrs
ecycling or environmentally friendly practices(Yes/No)	
enced landfill site(Yes/No)	yes
	yes
ter Service	
ater Quality rating (Blue/Green/Brown/N0 drop)	n/a
free water available to all? (All/only to the Indigent consumers)	n/a
equency of meter reading? (per month, per year)	n/a
s estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	n/a
average for how long does the municipality use estimates before reverting back to actual readings? (months)	n/a
ration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	n/a
One service connection affected (number of hours)	n/a
Up to 5 service connection affected (number of hours)	n/a
	n/a
Up to 20 service connection affected (number of hours)	n/a
Feeder pipe larger than 800mm (number of hours)	n/a
at is the average minimum water flow in your municipality?	
you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	n/a
v long does it take to replace faulty water meters? (days)	n/a
you have a cathodic protection system in place that is operational at this stage? (Yes/No)	n/a
,	n/a
ctricity Service	
at is your electricity availability percentage on average per month?	
our municipality have a ripple control in place that is operational? (Yes/No)	99 percent
/ much do you estimate is the cost saving in utilizing the ripple control system?	no
at is the frequency of meters being read? (per month, per year)	n/a
estimated consumption calculated at consumption over (two month's/three month's/longer period)	per month
average for bow long does the guardiant to a consumption over (two month's/three month's/longer period)	3 months
average for how long does the municipality use estimates before reverting back to actual readings? (months)	2 months
atton before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	immediately
accounts normally calculated on actual readings? (Yes/no)	
ou practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	yes
long does it take to replace faulty meters? (days)	no
ou have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	Sdays
effective is the action plan in curbing line losses? (Good/Bad)	yes
soon does the municipality provide a quotation to a customer upon a written request? (days)	good
long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	5days
iong does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	10days
long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	5days
working days)	5days
erage Service	
	n/a
our purification system effective enough to put water back in to the system after purification? nat extend do you subsidize your indigent consumers?	n/a
The cateful do you substitute your indigent consumers?	n/a
long does it take to restore sewerage breakages on average	n/a
Severe overflow? (hours)	n/a
Sewer blocked pipes: Large pipes? (Hours)	1
Sewer blocked pipes: Small pipes? (Hours)	n/a
Spillage clean-up? (hours)	n/a
Replacement of manhole covers? (Hours)	nfa
	n/a
Infrastructure Services	
aken to repair a single pothole on a major road? (Hours)	
aken to repair a single pothole on a minor road? (Hours)	45min
aken to repair a road following an open french service crossing? (Hours)	30mim
aken to repair walkways? (Hours)	3hrs
	8hrs
rty valuations	
ong does it take on average from completion to the first account being issued? (one month/three months or longer)	
have any special rating properties? (Yes/No)	3 months
	yes
olal Management	
e any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	
financial statement outsources? (Yes/No)	increased
	no
tre Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balaince?	yes
ng does it take for an Tax/Invoice to be paid from the date it has been received?	30 days
advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?	yes

Administration	
Reaction time on anquirles and requests?	
ine to respond to a verbal customer enquiry or request? (working days)	immediately
lme to respond to a written customer enquiry or request? (working days)	1 DAY
line to resolve a customer enquiry or request? (working days)	2 DAYS
Vhat percentage of calls are not answered? (5%,10% or more)	5 DAYS
low long does it take to respond to voice mails? (hours)	
ioes the municipality have control over locked enquiries? (Yes/No)	N/A
there a reduction in the number of complaints or not? (Yes/No)	YES
ow long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	YES
	1DAY
ow many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Monthly
ommunity safety and licensing services	
ow long does it take to register a vehicle? (minutes)	
ow long does it take to renew a vehicle license? (minutes)	n/a
ow long does it take to issue a duplicate registration certificate vehicle? (minutes)	a/A
W long does it take to de-register a vehicle? (minutes)	N/A
w long does it take to renew a drivers license? (minutes)	N/A
hat is the average reaction time of the fire service to an incident? (minutes)	10-15 MIN
hat is the average reaction time of the ambulance service to an incident in the urban area? (migutes)	5-7MiN
nat is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
	N/A
Onomic development	
w many economic development projects does the municipality drive?	
w many economic development programme are deemed to be catalytic in creating an explicit a military and a continuous cont	
Projection additional top Security	
es the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	20 percent
	yes
er Service delivery and communication	
information package handed to the new customer? (Yes/No)	
is the municipality have training or information sessions to inform the community? (Yer/No.)	yes
customers treated in a professional and humanly manner? (Yes/No)	yes
180	yes
Herry.	yes

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. The budget process occurred according to the budget timetable approved by Council in August 2018. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget. The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 94 and the MFMA Budget Formats Guide received from National Treasury (Version 6.3).

The main challenges experienced during the compilation of the 2019/2020 Final Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
 - Ageing roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of
 - The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents.
 - Continuous high tariff increases are not sustainable as there will be a point where services will no longer be affordable;
 - Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.
 - The alignment of A schedule cashflow to data strings.

The following budget principles and guidelines directly informed the compilation of the 2019/2020 Final Budget and MTREF.

- The 2018/2019 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2019/2020 Final Budget;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2019/2020 Final Budget and Medium-term Revenue and Expenditure Framework:

Description:					
Describtion	2019/2020		2020/2021	2021/2022	
Revenue		000000		1	
		230 8/8 000 1 330 8/8 000	R 410	R 410 160 000	000 007 9070
Evnanditura				000	N420 409 000
LAPOINITAL		R 395 346 000	0440	0470 000 000	
Currenting (definit)		000000000000000000000000000000000000000	0/4/0	700 007	K494 828 000
on hins(delicit)		(RA 468 000)	7 000	100000	200
		(non not tal)	NON	100 100 non	(R68 419 000)
					000000000000000000000000000000000000000

ANNUAL BUDGET TABLES

Municipal annual budgets and MTREF supporting tables

mSCQA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery

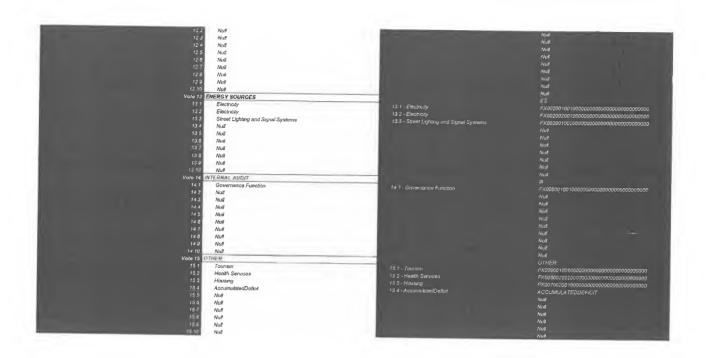


Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal

Preparation Instructions								
Municipality Name: KZN266 U	Jlundi 🔻							
CFO Name: IH	Mhlongo							
Tel: nass	R74 5102 Fax: 035 874 5174							
E-Mail: imbl	ongo@ulundi gov 72							
Budget for MTREF starting: 2019	Budget Year: 2019/20							
Does this municipality have Entities? No	•							
If YES: Identify type of report: Parent M	unicipality 🔻							
LGDB Export	Name Votes & Sub-Votes							
Printing Instructions	Important documents which provide essential assistance							
Showing / Hiding Columns								
	MFMA Budget Circulars Click to view							
Hide Pre-audit columns on all	MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view							
Hide Pre-audit columns on all	MBRR Budget Formats Guido							
Hide Pre-audit columns on all	MBRR Budget Formats Guide Click to view							

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
1 - FINANCE AND ADMINISTRATION 2 - GORPORATE SERVICES	Vote 1 FINANCE AND ADMINISTRATION		FAA
3 - COMMUNITY SERVICES	Supply Chain Management	1.¹1 - Fieel Management ⊪a - Supoly Chan Management	FX00500100500000000000000000000000000000
4 - EXECUTIVE AND COUNCIL 5 - PLANNING AND DEVELOPMENT	Valuation Service	Vakiation Service	FX0050010138000000000000000000000000000000
- ROAD TRANSPORT	Finance Asset Management	4 - Finance ₹ 5 - Asset Management	FX0050010040000000000000000000000000
SPORTS AND RECREATION WASTE MANAGEMENT	Asset Management	5 - Asset Management 6 - Asset Management	FX008002001000000000000000000000000000000
· WASTE WATER MANAGEMENT	1.7 Nud 1 a Nud	20000	FX005001002000000000000000000000000000000
-WATER MANAGEMENT	1 9 Null		hult
1 - PUBLIC SAFETY 2 - ENVIRONMENTAL PROTECTION	1 10 Nuii Vote 2 COMPGRATE:SERVICES		Nuii Nuii
- ENERGY SOURCES	2 1 Information Technology	21 (-6	
- INTERNAL AUDIT - OTHER	2.2 Marketing, Customer Relations. Publicity and Media Co-ordination	2 1 - Information Technology 2 2 - Marketing, Customer Relations, Publicate and Ma	FX005001007000000000000000000000000000000
	Risk Management Legal Services		FX00500101100000000000000000000000000000
	2.5 Human Resources	4 - Legal Services 2 5 - Human Resources	FX0050310080000000000000000000000000000000
	2 8 Administrative and Corporate Support Null	2 6 - Administrative and Corporate Support	FX00500100500000000000000000000000000000
	Null Null		
	Null Null		River TANK
	Null Vote 1 COMMUNITY SERVICES	-84	
	Education	3 1 - Education	CS1 FX0010420090000000000000000000000000000000
	3 2 Community Parks (including Nurseries) 3 3 Cultural Matters	#2 - Community Parks (Bioluding Norsenes)	FX013G010020000000000000000000000000000000
	8.4 Cemelenes Funeral Parlours and Crematoriums	3 3 - Cultural Malters 3 4 - Cemeteries, Funeral Parlours and Crematuriums	FX001002007000000000000000000000000000000
	3.5 Literacy Programmes 3.6 Community Halfs and Facilities	3 5 - Literacy Programmes	FX00100100300000000000000000000000000000
	3 6 Community Halls and Facilities 3 7 Aged Care	3 6 - Constructly Halls and Facilities 3 7 - Aged Carls	FX00100100500000000000000000000000000000
	3.8 Community Halls and Facilities	3 8 - Community Halis and Feditires	FX00100100102000000000000000000000000000
	3.9 Libraries and Archives 3.10 Null	3.9 Libraries and Archives	FX00100100600000000000000000000000000000
	Vote 4 EXECUTIVE AND COUNCIL		Nid
	Municipal Manager, Town Secretary and Chief Executive Mayor and Council	4.1 - Minnoipal Manager, Town Secretars and Chief Ex	EAC equitive
	4 3 Null	4 2 Mispai and Council	FX00400100100000000000000000000000000000
	4.4 Null	TO A STATE OF THE ASSESSMENT ASSESSMENT	Pituli Pituli
	45 Null 46 Null	MINAL STREET	
	4.9 Null	The All Control of the	Nuii ใช่บลิ
	4.8 Null 4.0 Null		run Kist
	# 70 Nuil	4	Noil
	Vote 5 PLANNING AND DEVELOPMENT	State of the latest and the latest a	Mull PAD
	5.1 Town Plunning Building Regulations and Enforcement, MILL CRY Entire 5.2 Economic Development/Planning	1 - Town Planning, Building Regulations and Enforcer 2 - Security States	nent an: EX01000100600000000000000000000000000000
	Population Development	52 - Economic Development/Planning 53 - Population Development	EX010001005000000000000000000000000000
	5.4 Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 Project Management Unit	5.4 - Corporate Wide Strategic Planning (IDPs LEDs)	FX001002017000000000000000000000000000000
	5 6 Null	5 5 - Project Management Unit	FX01000100700000000000000000000000000000
	5.7 Null 5.8 Null		Null Null
	5.8 No# 5,9 No#		
	5 10 Null		Null Null
	Vote 6 ROAD TRANSPORT Police Forces. Traffic and Street Parking Control		RT
	6 ? Roads	6.1 Poline Forces, Trellic and Street Parking Control 6.2 - Roads	FX01200100100000000000000000000000000000
	6.3 Road and Traffic Regulation 6.4 Null	6.3 - Road and Traffic Regulation	FX012001004000000000000000000000000000000
	0.5 Nutt		Nulf
	6.6 Null		Null Null
	6 7 Nu# 6.8 Nu#		
	©# Null		Nai Nai
	6.10 Null Vote 7 SPORTS AND RECHEATION		Nuil
	Sports Grounds and Stadiums	₹ 1 - Sports Grounds and Stadiums	SAR FX0130020040000000000000000000000000000000
	Recreational Facilities Casinos, Racing, Gambling, Wagering	7 2 - Recreational Facilities	FX01300100300000000000000000000000000000
	Sports Grounds and Stadiums	7.3 Casmos, Raung, Gambling, Wagering 7.4 - Sports Grounds and Stadiums	FX013002001000000000000000000000000000000
	7.5 Recreational Facilities	7 5 - Recreational Facilities	FX013001004000000000000000000000000000000
	76 Null		Nuil
	78 Nuii		Nall Nall
	7 9 Nuli 7 10 Nuli		Null
	Vote 8 WASTE MANAGEMENT		Null end
	8 1 Public Tollets	8.1 - Public Todats	₩W FX01500100100000000000000000000000000000
	8.2 Recycling 8.3 Solid Waste Disposal (Landfill Sites)	8 2 - Recyclina	FX01400100100000000000000000000000000000
	8 4 Solid Waste Removal	8 3 - Solid Waste Disposal (Landfill Sites) 8 4 - Solid Waste Removal	FX014001002000000000000000000000000000000
	8.5 Solid Waste Removal 8.6 Null	8 5 - Solid Waste Removal	FX0140020030000000000000000000000000000000
	87 Null		Neell
	8		Null Noli
	8 10 Nut		
	Vote 9 WASTE WATER MANAGEMENT		Nuil WWM
	9.1 Storm Water Management 9.2 Storm Water Management	9.1 - Storm Water Munngenient	FXQ1500200300000000000000000000000000000000
	9.3 Sewerage	9 2 - Storm Water Management 9 3 - Sewerage	FX015001009009000000000000000000000000000
	9.4 Null	- seriesago	FX015001002000000000000000000000000000000
	୭.5 Null ଜଣ Null		
	9.7 Null		Null Null
	98 Null 99 Null		No.
	9 10 Muli		
	10 10 WATER MANAGEMENT		Nat Vita 1
	10 1 Water Distribution 10 2 Null	10 1 - Water Distribution	FX016001002000000000000000000000000000000
	10.3 Null		
	10 # Null		Noti Nati
	10.5 Null 10.6 Null		Net
	10 À Null		Phill
	10.6 Nuil 10.9 Nuil		Mull Mull
	10.9 Null 10.10 Null		
	to 11 PUBLIC SAFETY		Noll PS
	11 : Fire Fighting and Protection 11 2 Civil Defence	11 1 - Fire Fighting and Protection	PS FX011061005000060000000000000000000000000
	11.2 Civil Defence 11.3 Cleansing	11 2 - Civil Defence	FX0110010010000000000000000000000000000
	11.4 Licensing and Control of Animals	11.3 - Cleansing 11.4 - Licansing and Control of Americals	FX01100100200000000000000000000000000000
	11.5 Null	THE COURSE OF OF ARBITRALS	FX911001006000000000000000000000000000000
	11.6 Null 11.7 Null		
	11.8 Nuff		Noil Noil
	11.9 Null 11.10 Null		Null Null
	6 12 ENVIRONMENTAL PROTECTION		Not
	12.1 Poliution Control		EP .



A. GENERAL INFORMA	TION		
Municipality	KZN266 Ulundi		
Grade	3	1 Grade in lerms of the Ren	nuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.ulundl.gov.za		
e-mail Address	ınfo@ulundl.gov.za		
B. CONTACT INFORMAT	TION		
Postal address:			
P.O. Box	Private bau'x 17		
City / Town Postal Code	Ulundi 3838		
	3000		
Street address	Civic Centre		
Street No. & Name	Ba81 price mangosuthu Street		
ity / Town	Ulunai		
Postal Code	3838		
General Contacts			
elephone number	035 874 5100		
ax number	035 870 1164		
. POLITICAL LEADERS	HIP		
Speaker: D Number	4807170598084	Secretary/PA to the S	
Title	Ms	ID Number	801108050084
lame	N J. Manana	Title	Ms
elechone number	035 874 5101	Name Toley hope nymber	NFP Sikhakhane
ell number	082 558 6493	Teleuhone number	035 874 5104
ax number	035 874 1164	Cell number	079 377 9016
-mail address		Fax number	035 874 1164
mai address	cn manana@ulundi.nov.za	E-mail address	nsikhakhane rulundi.nov.za
layor/Executive Mayo		Secretary/PA to the Ma	ayor/Executive Mayor;
Number	6705165527084	ID Number	9103230867080
itle	Mr.	Title	Ms
ame	W.M Ntsangase	Name	N M Ntombela
eler hone number	035 874 5808	Telephone number	035 874 5809
ell number	073 470 7095	Cell number	073 030 6588
ax number	035 870 1105	Fax number	035 870 1105
-mail address	cwnntsangase@ulundi.gov.za	E-mail address	лhkhumalo@ulundi gov za
eputy Mayor/Executiv		Secretary/PA to the De	puty Mayor/Executive Mayor:
) Number	6605160509089	ID Number	7803030949085
ide	Mrs.	Title	Ms.
ame	T G. Madela	Name	S.N. Vilakazı
eler hone number	035 874 5803	Telephone number	035 874 5805
ell number	072 942 6933/060 559 7593	Cell number	072 362 3687
ax number	035 870 1164	Fax number	035 870 1164
mail address		E-mail address	mpumeslnevilakazi@gmail.com
MANAGEMENT LEADE	RSHIP		
unicipal Manager:		Secretary/PA to the Mu	nicipal Manager:
Number	7004225433080	ID Number	8306170799087
de	Mr.	Title	Ms.
ime	N.G. Zulu	Name	N.N Mathe
ele hone number	035 874 5807	Telephone number	035 874 5810
ell number	083 561 6868	Cell number	078 217 5500
x number	035 870 1104	Fax number	035 870 1104
mail address	nzulu@ulundi.gov.za	E-mail address	nmathe@ulundi.gov za
nief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
Number	6409305571082	ID Number	7509020445089
le ·	Mr.	Title	Ms.
me	J.H. Mhlon jo	Name	T.I. Maewaza
	035 874 5102	Telephone number	035 874 5102
lechone number	083 561 8090	Cell number	082 322 8689
lechone number Il number			034 874 5174
leshone number Il number x number	035 874 5174	Fax number	
leshone number all number ox number mail address	035 874 5174 imhlongo@ulundi.gov.za	Fax number E-mail address	tmagwaza@ulundi.gov.za
elehone number ell number ex number mail address ficial responsible for	035 874 5174 imhlongo@ulundi.gov.za submitting financial information	E-mail address Official responsible for	tmagwaza@ulundi.gov.za submltting financial information
lechone number Il number x number mail address ficial responsible for Number	035 874 5174 imhlonga@ulundi.gov.za submitting financial information 85 10075646083	E-mail address Official responsible for ID Number	tmagwaza@ulundi.gov.za submitting financial information 8111025400083
lechone number Il number x number nail address Ticial responsible for the	035 874 5174 imhlongo@ulundi.gov.za submitting financial information 8510075646083 Mr	E-mail address Official responsible for ID Number Title	tmagwaza@ulundi.gov.za submitting financial information 8111025400083 Mr
lechone number Il number Ix number Ix number Imail address Ificial responsible for In Number Ie	035 874 5174 mihlonge@ulundi.gov.za submitting financial information 85 10075646083 Mr M.N. Mahiaba	E-mail address Official responsible for ID Number Title Name	tmagwaza@ulundi.gov.za submitting financial information 8111025400083 Mr S M Khomo
lechone number il number x number mail address ficial responsible for Number le me	035 874 5174 mhlonqo@ulundi.gov.za submitting financial information 8510075646083 Mr M.N. Mahiaba 035 874 5136	E-mail address Official responsible for ID Number Title Name Telerhone number	tragwaza@ulundi.gov.za submitting financial information 8111025400083 Mr S M Khomo 0358745139
lechone number Il number x number mail address ficial responsible for s Number	035 874 5174 mihlonge@ulundi.gov.za submitting financial information 85 10075646083 Mr M.N. Mahiaba	E-mail address Official responsible for ID Number Title Name	tmagwaza@ulundi.gov.za submitting financial information 8111025400083 Mr S M Khomo

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number 8902260441083	ID Number
Title Ms.	Title
Name H.P Ndlela	Name
Tele hone number 035 874 5140	Teler hone number
Cell number 083 375 9103	Cell number
Fax number 035 874 5174	Fax number
E-mail address hndlela@ulundr. jov.za	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	10 Number
Title	Title
Name	Name
Teles hone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Tele, hone number	Teles hone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
Title	Title
Name	Name
Teleshone number	Telephone number
Cell number	Cell number
ax number	Fax number
-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
D Number	ID Number
itle	Title
lame	Name
ele, hone number	Telephone number
ell number	Cell number
ax number -mail address	Fax number
	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ite	IC Number
ame	Title
ele hone number	Name
ell number	Telephone number
ax number	Cell number
-mail address	Fax number
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Number	
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ell number	
ax number	
mail address	

KZN266 Ulundi - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Financial Performance			- Catability	Dauget	Duaget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22
Property rates	58 081	60 681	63 585	65 117	GE 117	05.447	05.447			
Service charges	65 648	68 271	69 449	77 078	65 117	65 117	65 117	75 541	79 480	83 624
Investment revenue	3 956	790	787		77 208	77 208	77 208	84 368	87 351	91 900
Transfers recognised - operational	182 102	169 591		1 000	1 600	1 600	1 600	1 055	1 110	1 168
Other own revenue	49 091	14 247	136 319 37 235	151 514	151 014	169 014	169 014	188 784	199 701	205 034
Total Revenue (excluding capital transfers and	358 879			12 577	13 943	13 943	13 943	10 230	11 023	11 594
contributions)		313 581	307 375	307 286	308 882	326 882	326 882	359 978	378 665	393 320
Employee costs	102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
Remuneration of councillors	14 057	16 027	16 027	16 000	17 500	17 500	17 500	17 997	18 836	19 818
Depreciation & asset impairment	40 306	42 183	42 116	51 500	40 387	40 387	40 387	46 000	48 387	50 897
Finance charges	6 194	5 572	3 986	_	5 516	5 516	5 516	70 000	70 307	50 687
Materials and bulk purchases	62 252	72 750	65 507	54 748	53 667	53 667	53 667	79 347		440.040
Transfers and grants	_	749	749	-	2 200	2 200	2 200		136 437	143 610
Other expenditure	120 036	95 009	136 693	99 501	128 433	128 433		700	-	-
Total Expenditure	345 758	325 019	395 520	342 860	382 805	1	128 433	109 904	116 242	122 295
Surplus/(Deficit)	13 121	(11 439)	(88 145)	(35 574)		382 805	382 805	395 346	470 268	494 828
Transfers and subsidies - capital (monetary allocations) (1	44 936	30 672	57 388		(73 923)	(55 922)	(55 922)	(35 368)	(91 603)	(101 508)
Contributions recognised - capital & contributed assets	-	-	5/ 300	48 335	58 335 -	58 335	58 335	30 900	31 495 —	33 089
0 1 49 9 11 1	58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Surplus/(Deficit) after capital transfers & contributions								(/	(,,	(00 110)
Share of surplus/ (deficit) of associate	_	_	_	_						
Surplus/(Deficit) for the year	58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	- (68 419)
Capital expenditure & funds sources										
Capital expenditure	1 114 289	44 104	(4 000 500)	100 01-						
Transfers recognised - capital	5 385	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535
Borrowing	2 303	12 957	75 627	10 725	37 617	37 617	37 617	29 062	18 017	18 966
			-	_	_	-	-	-	-	-
Internally generated funds	1 108 904	1 178	(1 109 187)	112 320	107 891	107 891	107 891	550	211	681
Total sources of capital funds	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	18 227	19 647
Financial position Total current assets	70.00=									
Total non current assets	73 365	9 799	9 427	63 650	360 548	360 548	295 880	53 082	52 235	57 620
Total current liabilities	408 285	(13 972)	37 727	152 443	158 957	158 957	159 216	512 957	99 138	113 438
	129 223	34 502	92 297	32 907	158 250	158 250	160 089	218 797	131 662	155 596
Total non current liabilities	13 988	7 673	-	173 507	158 030	158 030	158 030	12 163	12 651	13 157
Community wealth/Equity	323 056	364	-	4 206	215 134	215 134	9 124	335 080	7 060	2 304
Cash flows					-					
Net cash from (used) operating	_	30 377	27 215	57 044	31 200	47 352	47 352	36 417	31 130	20 504
Net cash from (used) investing	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507			36 521
Net cash from (used) financing	_	_		-	- 10 00,	-	(223 832)	(29 612)	(29 517)	(31 535)
Cash/cash equivalents at the year end	1 114 289	44 512	(1 006 346)	180 089	176 707	192 859	(30 973)	7 670	9 284	14 270
Cash backing/surplus reconciliation					-					
Cash and investments available	1 947	(1 138)	(7 679)	9 981	13 450	13 450	3 526	6 167	6 487	6 825
Application of cash and investments	123 280	12 171	68 370	(9 671)	(142 453)	(160 450)	(124 160)	152 925	96 995	
Balance - surplus (shortfall)	(121 333)	(13 309)	(76 049)	19 652	155 903	173 900	127 686	(146 758)	(90 507)	118 126 (111 301)
sset management										
Asset register summary (WDV)	326 509	(31 135)	(94 098)	112 542	107 661	107 661	107 661	297 249	211	702
Depreciation	_		1	42 183	-	-	- 107 001	46 000	211	792
Renewal and Upgrading of Existing Assets	1 114 289	9 563	(1 030 024)	105 116	130 998	130 998			48 386	50 897
Repairs and Maintenance	-	72	320	4 608	6 023	6 023	130 998 6 023	2 389	1 062	1 113
ree services										
Cost of Free Basic Services provided	_	_	-	_	_	_	_	_		
Revenue cost of free services provided	_	_	-	_	_	_	60	60	-	_
Households below minimum service level						_	00	00	60	60
Water:	_	_	_ 1	_	_					
Sanitation/sewerage:	_	_	_	_	_	-	-	_	-	-
Energy:	_	~	_	_	_	- 1	-	_	-	-
Refuse:	_		_	_	_	-	3	3	3	3
		_	- 1	_	_	-	- 1	-	-	-

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional electrical)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Medio	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Revenue - Functional						90:	rorcoust	2019/20	2020/21	2021/22
Governance and administration		186 064	251 296	320 946	158 096	292 728	292 728	155 544	450 705	407.0-
Executive and council		_	_	82 333	-	202 120	202 120	133 344	159 735	167 957
Finance and administration		186 064	251 296	238 613	158 096	292 728	292 728	155 544	450.725	407.05
Internal audit		_	_	_	-	202 720	232 120	100 044	159 735	167 957
Community and public safety		174 055	7 932	2 744	172 402	1 064	1 064	164 874	400 705	-
Community and social services		155 868	1 059	94	1 018	1 064	1 064	1 680	180 705	194 029
Sport and recreation		34	_		171 384	1 004	1 004	163 194	1 059	1 061
Public safety		18 153	6 874	2 649	111304	_	<u>-</u>	103 194	179 646	192 967
Housing		_	_	2 0 13	_	-		_	-	-
Health		_	_		_	_	-	_	- 1	-
Economic and environmental services		67 942	32 433	18 024	5 768	-	-	_	_	-
Planning and development		33 985	32 069	18 024		45 999	45 999	35 864	36 665	38 528
Road transport		33 957	363		1 452	42 099	42 099	31 864	32 457	34 101
Environmental protection		00 337	505	-	4 316	3 900	3 900	4 000	4 208	4 427
Trading services		_	52 591	-	-	_	-	-	_	-
Energy sources		_		23 049	19 354	27 426	27 426	34 596	33 055	25 896
Water management		_	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542
Waste water management		-	-	-	-	-	-	-	_	_
Waste management		_	_		-	-	- 1	_	_	_
Other		_	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
Total Revenue - Functional	4 2	428 062	344 252	364 763	- 355 621	- 367 217	- 207.047	-	_	-
Expenditure - Functional			011252	304 703	333 021	307 217	367 217	390 878	410 159	426 409
Governance and administration			178 359							
Executive and council		_	27 050	93 242	90 385	183 723	183 723	134 871	137 805	144 974
Finance and administration		_	27 050 149 113	17 027	24 909	31 867	31 867	31 290	26 238	27 604
Internal audit		_		74 672	62 916	149 454	149 454	101 807	109 126	114 803
Community and public safety		_	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Community and social services		-	55 276	183 491	102 124	80 095	80 095	82 988	91 162	95 902
Sport and recreation		-	9 457	144 560	19 484	20 713	20 713	10 956	13 630	14 338
Public safety		_	6 745	5 168	36 701	7 989	7 989	32 214	34 555	36 353
Housing		_	39 012	33 705	43 085	50 754	50 754	38 674	41 023	43 156
Health		-	29	58	2 168	239	239	1 064	1 382	1 453
Economic and environmental services		_	32		686	400	400	80	572	602
Planning and development		-	16 259	19 117	19 520	29 619	29 619	25 004	26 222	27 593
Road transport		-	13 582	17 153	18 326	23 740	23 740	19 220	22 061	23 213
•		-	2 379	1 832	92	5 383	5 383	5 307	3 091	3 255
Environmental protection		-	298	132	1 102	496	496	477	1 070	1 125
Trading services		-	111 945	99 565	128 828	88 834	88 834	151 523	213 595	224 796
Energy sources		-	102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
Waste management		-	-	-	54 450	-	-	_	51 758	54 450
Waste water management		-	123	413	635	821	821	1 750	895	942
Waste management		_	9 018	5 923	40 502	7 716	7 716	35 806	38 088	40 069
Other	4	-	891	105	2 003	533	533	960	1 485	1 562
otal Expenditure - Functional	3	-	362 730	395 520	342 860	382 805	382 805	395 346	470 268	494 828
urplus/(Deficit) for the year		428 062	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419)

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +
Revenue - Functional Municipal governance and administration										
Executive and council		186 064	251 296	320 946	158 096	292 728	292 728	155 544	159 735	167 957
Mayor and Council		_	-	82 333	-	-	-	-	-	_
Municipal Manager, Town Secretary and Chief Executive				749						
Finance and administration		186 064	054 000 +	81 584						_
Administrative and Corporate Support			251 296	238 613	158 096	292 728	292 728	155 544	159 735	167 957
Asset Management		1 332	2 995	-	-	3 854	3 854	4 040	196	206
Finance		184 732	040.004			-	-	-	-	-
Fleet Management		104 / 32	248 301	238 613	158 096	288 874	288 874	151 504	159 539	167 750
Human Resources			-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	- 1	-	-	-
Legal Services			_	-	_	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-			_		-	-	-	-	~	-
Property Services			_	1	_	-		-	-	-
Risk Management			-	-	-	-	- [-	-	-
Security Services			-	- 1	-	-	- (-	-	-
Supply Chain Management			_	-	-	-	- 1	-	-	-
Valuation Service			-	-	-	-	-	-	-	-
Internal audit			_	- 1		_	-	-		
Governance Function		_	_	-	-	-	-	-	-	-
Community and public safety	_	174 055	7 932	2744	470 100					
Community and social services		155 868	1 059	94	172 402	1 064	1 064	164 874	180 705	194 029
Aged Care		155 000	1 039	94	1 018	1 064	1 064	1 680	1 059	1 061
Agricultural			-	- 1	-	-	-	-	-	-
Animal Care and Diseases		_	_	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			26	55	-	-	-	-	-	-
Child Care Facilities		-	20	25	-	-	-	-	-	-
Community Halls and Facilities		154 958	212	-	4.040	_		-	-	-
Consumer Protection		134 300	212		1 018	1 061	1 061	1 100	1 059	1 061
Cultural Matters		_	_		1	-	- [-	-	~
Disaster Management		_	_		-	-	-	-	-	-
Education			_	-	-	-	-	-	-	-
Indigenous and Customary Law		_	_	-	-	-	- 1	-	-	-
Industrial Promotion		_	_	-	_	-		-	-	-
Language Policy					_	-	-	-	-	-
Libraries and Archives		910	820	39		_	-	-	-	-
Literacy Programmes		-	-	-	_	3	3	580	-	-
Media Services		-	_	- 1	_	_	- 1	-	-	-
Museums and Art Galleries		_			_	_	- 1	_	-	- 1
Population Development		_	_				-	_	-	- 1
Provincial Cultural Matters		_	_			_		-	-	-
Theatres		_	_	-	_			-	-	-
Zoo's		_	-	-		_		-	-	-
Sport and recreation		34	_	_	171 384			462.404	470.040	400 000
Beaches and Jetties		_		-	111 304	-	-	163 194	179 646	192 967
Casinos, Racing, Gambling, Wagering		_			_			_	-	_
Community Parks (including Nurseries)		_						-	-	-
Recreational Facilities					_			_		- [
Sports Grounds and Stadiums		34			171 384			163 194	179 646	- 1
Public safety		18 153	6 874	2 649	-	_	_ 1	103 194	179 040	192 967
Civil Defence		-	2 337	2 030			- 1	_	-	- 1
Cleansing		-	-							
Control of Public Nuisances		_	_	-			- 1			
Fencing and Fences		_	_	-						
Fire Fighting and Protection			-	-01						- 1
Licensing and Control of Animals		_	_	- 1						
Police Forces, Traffic and Street Parking Control		18 153	4 537	619						
Pounds			_	- 1						
Housing		-	_	-	_			_		
Housing							-	_	-	-
Informal Settlements										
Health	-	_	_	_ 1	_	_	_ [
Ambulance						_			-	-
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										1

Economic and environmental services Planning and development		7 942 3 985	32 433	18 024	5 768	45 999	45 999	35 864	36 665	38 528
Billboards	3.	9 900	32 069	18 024	1 452	42 099	42 099	31 864	32 457	34 101
Corporate Wide Strategic Planning (IDPs, LEDs)			-	.	-	-	-	-	-	-
Central City Improvement District			-	- 1	-	-	-	-	-	-
Development Facilitation		_	-	-	-	-	- [-	-	-
Economic Development/Planning		28	2	-	-	-	-	-	-	- 1
Regional Planning and Development		-		51	-	500	500	-	-	-
Town Planning, Building Regulations and Enforcement, and City		_	1 395	1 277	4 200	-		-	-	- [
Project Management Unit		3 957	30 672	16 697	1 399	1 264	1 264	964	962	1 011
Provincial Planning	•	-	00 012	10 091	53	40 335	40 335	30 900	31 495	33 089
Support to Local Municipalities		_	_		_	<i>></i> ~	-	-	-	-
Road transport	33	957	363		4 316	3 900				-
Public Transport	-	, , , ,	-	- []	4316	3 900	3 900	4 000	4 208	4 427
Road and Traffic Regulation			267	_	4 316	2.000	2 000	1 000		
Roads	33	957	96		4310	3 900	3 900	4 000	4 208	4 427
Taxi Ranks	•		-	- 1	_	-	-	-	-	- [
Environmental protection		_	_			_	-	-	-	-
Biodiversity and Landscape				-	-	-	-	-	-	-
Coastal Protection										1
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation				- 1						- 1
rading services		_	52 591	23 049	19 354	27 426	27 426	34 596	33 055	3E 900
Energy sources		_	43 824	14 953	9 000	17 430	17 430	24 600	23 213	25 896 15 542
Electricity			43 824	14 953	9 000	17 430	17 430	24 600	23 213	
Street Lighting and Signal Systems			-	-	-	-	17 430	24 600	23 213	15 542
Nonelectric Energy			_	-	_	_		_	_	
Water management		-	_	-	_	_		-	-	
Water Treatment							-	_	_	- 1
Water Distribution										
Water Storage										
Waste water management			-	-						_
Public Toilets							-	_	-	-
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
Recycling			-	-	-	-	-	-	3 043	10 334
Solid Waste Disposal (Landfill Sites)			-	-	-	_	_	_	_	Ī
Solid Waste Removal			8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
Street Cleaning			~	-	-	_	-	_	-	- 10 004
		-	-	-	-	-	-		_	- 1
Abattoirs				-				*		
Air Transport										
Forestry										
Licensing and Regulation Markets										
Tourism							1			1
evenue - Functional		-	-							
svenue - Functional	2 428 0	162	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 409

unicipal governance and administration	_	178 359	93 242	90 385 "	183 723	183 723	134 871	137 805	144 974
Executive and council	_	27 050	17 027						
Mayor and Council	_			24 909	31 867	31 867	31 290	26 238	27 604
		24 671	16 287	21 700	29 724	29 724	26 812	21 590	22 818
Municipal Manager, Town Secretary and Chief Executive Finance and administration		2 379	739	3 210	2 144	2 144	4 478	4 548	4 786
	-	149 113	74 672	62 9 16	149 454	149 454	101 807	109 126	114 803
Administrative and Corporate Support		18 350	17 544	8 936	26 585	26 585	6 124	9 637	10 139
Asset Management		41 068	23	7 225	38 032	38 032	45 227	47 572	50 040
Finance		69 656	36 341	28 657	54 907	54 907	33 885	32 870	34 585
Fleet Management		5 247	10 119	84	9 500	9 500	60	63	67
Human Resources		2 5 1 0	2 088	3 206	4 245	4 245	2 208	2773	2 917
Information Technology		437	815	1 411					
Legal Services		1 415			1 109	1 109	1 161	1 342	1 411
Marketing, Customer Relations, Publicity and Media Co-			876	8 893	1 629	1 629	10 038	10 722	11 281
		8 6 1 9	5 082	3 282	8 992	8 992	2 575	3 182	3 348
Property Services		-	-	-	-	-	-	~	-
Risk Management		3	-	815	535	535	458	811	854
Security Services		-	-	-	-	- 1	-	-	_ (
Supply Chain Management		1 412	1 327	406	2 321	2 321	4	84	88
Valuation Service		396	457	_	1 600	1 600	66	69	73
internal audit	_	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Governance Function		2 195	1 543	2 559	2 402				
ommunity and public safety	_	55 276	183 491	102 124	80 095	2 402	1 775	2 440	2 567
Community and social services		9 457	144 560	19 484		80 095	82 988	91 162	95 902
Aged Care	_				20 713	20 713	10 956	13 630	14 338
		2	44	664	464	464	136	631	664
Agricultural		-	-	-	-	-	-	-	-]
Animal Care and Diseases		_	-	-	-	-		-	-
Cemeteries, Funeral Parlours and Crematoriums		1 226	1 017	3 845	2 464	2 464	-	489	514
Child Care Facilities		-	-	-	-	-	-	_	_
Community Halls and Facilities		5 773	140 575	2 203	10 185	10 185	1 367	1 979	2 082
Consumer Protection		_	-	_	_	-		1070	E 002
Cultural Matters		680	27	249	140	140	135	142	150
Disaster Management		-		240	140	140	100	142	
Education		552	1 769	6 321	£ 200	5 200			
Indigenous and Customary Law		332	1108	0.321	5 328	5 328	4 420	5 061	5 323
Industrial Promotion		_	-	-	_	-	-	-	-
Language Policy		-	-		-	-	-	-	-
		-	-	-	-	- (-	-	
Libraries and Archives		752	287	4 681	918	918	4 279	4 450	4 681
Literacy Programmes		461	841	924	1 213	1 213	619	878	924
Media Services		-	-	-	_	- 1	_	_	
Museums and Art Galleries		~	.]	-	_	-	_	_	_
Population Development		11	-	598	-	_			
Provincial Cultural Matters			-	-		_		-	
Theatres		_			_		_		-
Zoo's			- 1		_	-	-	-	17
Sport and recreation		6 745	5 400	-					5
Beaches and Jetties	-	6 /45	5 168	36 701	7 989	7 989	32 214	34 555	36 353
		-	-	-	-	-	-	-	- 1
Casinos, Racing, Gambling, Wagering		61	- ,	572	-	-	442	544	572
Community Parks (including Nurseries)		290	1 859	740	1 495	1 495	1 468	703	740
Recreational Facilities		85	1 190	6 854	3 121	3 121	1 631	2 030	2 131
Sports Grounds and Stadiums		6 310	2 120	28 535	3 373	3 373	28 674	31 279	32 911
Public safety	-	39 012	33 705	43 085	50 754	50 754	38 674	41 023	43 156
Civil Defance		29 732	24 491	31 125	36 112	36 112	23 989	25 164	26 468
Cleansing		6 446	5 724	248	8 634				
Control of Public Nuisances		0 410	3124	240	0 034	8 634	4 379	4 448	4 684
Fencing and Fences		_	-		-	-	-		-
				-	-	-	-	-	-
Fire Fighting and Protection		1 043	739	10 612	2 035	2 035	8 655	9 673	10 176
Licensing and Control of Animals		179	-	7	-	-	7	7	7
Police Forces, Traffic and Street Parking Control		1 613	2 752	1 092	3 974	3 974	1 645	1 731	1 822
Pounds		-	-	-	-	-	-	-	
Housing		29	58	2 168	239	239	1 064	1 382	1 453
Housing		29	58	2 168	239	239	1 064	1 382	1 453
Informal Settlements		_	_	00		200	1 004	1 302	1 400
Health	_	32		686	400	400	-	-	-
Ambulance	_	32		900	400	400	80	572	602
Health Services		_		-	-	-	-	-	-
		32	-	686	400	400	80	572	602
Laboratory Services			- 1	-	-	- 1	-	-	-
Food Control		-	-	-	-	- 1	**	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	_	_	-
Vector Control		-	- 1	_	_	_	_	_	- 1
Chemical Safety		_	- (_	_	-		-	- 1
and carety									

Economic and environmental services	~	16 259	19 117	19 520	29 619	29 619	25 004	26 222	27 593
Planning and development	-	13 582	17 153	18 326	23 740	23 740	19 220	22 061	23 213
Billboards		-	-	_	-	-	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		3 326	4 102	3 185	7 792	7 792	1 663	2 660	2 798
Central City Improvement District		_	-	_	_	-	_	_	_
Development Facilitation		-	-		-	-	_	_	_
Economic Development/Planning		4 232	12 543	9 390	8 397	8 397	12 590	13 249	13 942
Regional Planning and Development		-	-	_	_	- 1	_	_	_
Town Planning, Building Regulations and Enforcement, and City		5 979	507	5 751	7 552	7 552	4 967	6 152	6 473
Project Management Unit		45	-	-	-	-	-	-	_
Provincial Planning		_	-	_	_	-	_	_	
Support to Local Municipalities		-	-	-	-	-	-	-	
Road transport	-	2 379	1 832	92	5 383	5 383	5 307	3 091	3 25
Public Transport		-	-	-	_	-	_	_	_
Road and Traffic Regulation		_	-	_	_	-	_	-	_
Roads		2 379	1 832	92	5 383	5 383	5 307	3 091	3 25
Taxi Ranks		_	- 1	_	-	_	_	-	_
Environmental protection	-	298	132	1 102	496	496	477	1 070	1 12
Biodiversity and Landscape		-	-	-	-	-	_		
Coastal Protection		-	-	_	_	- 1		_	_
Indigenous Forests		-	-	_	_	-	_	_	_
Nature Conservation		-	-	-	_	-	_	_	_
Pollution Control		298	132	. 1 102	496	496	477	1 070	1 125
Soil Conservation		-	-	-	_	- 1	_	_	_
Trading services	-	111 945	99 565	128 828	88 834 ^	88 834	151 523	213 595	224 798
Energy sources	-	102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
Electricity		102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
Street Lighting and Signal Systems		-	- 1	-	-	-	-	-	_
Nonelectric Energy		-	-	-	-	- 1	-	-	-
Water management	-	-	-	54 450	_	-	-	51 758	54 456
Water Treatment		-	-	-	-	-	-	~	_
Water Distribution		-	-	54 450	_	-	-	51 758	54 450
Water Storage		_	-	_	-	-	be .	~	-
Waste water management	=	123	413	635	821	821	1 750	895	942
Public Toilets		101	385	84	476	476	376	80	84
Sewerage		-	-	_	-	- 1	-	-	_
Storm Water Management		22	29	551	346	346	1 374	815	858
Waste Water Treatment			-	-	-	- 1		_	_
Waste management	-	9 0 18	5 923	40 502	7 716	7 716	35 806	38 088	40 069
Recycling		445	-	283	-	-]	256	269	283
Solid Waste Disposal (Landfill Sites)		7 585	-	-	-	- 1	-	-	-
Solid Waste Removal		988	5 923	40 219	7 716	7 716	35 550	37 819	39 785
Street Cleaning		-	-	-	-	-	-		-
Other	-	891	105	2 003	533	533	960	1 485	1 562
Abattoirs			-		-	-	- "	- '	-
Air Transport		-	-	-	-	-	-	-	_
Forestry		-	-	=	-	-	-	-	-
Licensing and Regulation		-	~	-	-	-	-	-	-
Markets		-	-	-	-	-	3	3	3
Tourism		891	105	2 003	533	533	957	1 482	1 559
otal Expenditure - Functional		362 730	395 520	342 860	382 805	382 805	395 346	470 268	494 828
urplus/(Deficit) for the year	428 062	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419)

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating evenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function Other is only for Abbetoirs, Air Transport. Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under Other Assign associate share to relevant classification.

check oprev balance	24 247 319		-294	-707	400	-18 000 000
check oneyn halance	-345 757 060	27 744 094	1.62	20		

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenu Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +
Revenue by Vote	1			-		Daugut	TOTCORSE	2013/20	2020/21	2021/22
Vote 1 - Finance & Admin		_	248 301	238 613	158 096	288 874	288 874	151 504	159 539	407.750
Vote 2 - Corporate Services		_	2 995	_	-	3 854	3 854	4 040	196	167 750
Vote 3 - Community and Social Services		_	1 059	94	1 018	1 064	1 064	1 680	1 059	206
Vote 4 - Executive and council		_	_	82 333	-	7 004	1 004			1 061
Vote 5 - Planning and Development		_	32 069	18 024	1 452	42 099	42 099	24.004	- 00.457	-
Vote 6 - Road Transport		_	4 900	619	4 316	3 900	3 900	31 864 4 000	32 457	34 101
Vote 7 - Sport and Recreation		_	-	-	171 384	3 900			4 208	4 427
Vote 8 - Waste Management		_	8 767	8 096	10 354	9 996	0.000	163 194	179 646	192 967
Vote 9 - Waste Water Management		_	-		10 334	9 990	9 996	9 996	9 843	10 354
Vote 10 - Water Management		_	_	_	_	_	-	-	-	-
Vote 11 - Public Safety		_	2 337	2 030	_	_	-	-	-	-
Vote 12 - Environmental Protection		~	2 007	2 000	_	_	-	_	_	-
Vote 13 - Energy Sources		_	43 824	14 953	9 000	47.400	-	_		-
Vote 14 - Internal Audit			43 024	14 955	9 000	17 430	17 430	24 600	23 213	15 542
Vote 15 - Other		_	_		_	-	-	-	-	-
Total Revenue by Vote	2	_	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 409
Expenditure by Vote to be appropriated	1						33, 2	330 010	410 133	420 409
Vote 1 - Finance & Admin		_	117 780	48 267	20.272	100 000				
Vote 2 - Corporate Services			31 333	26 404	36 373	106 360	106 360	79 242	80 659	84 852
Vote 3 - Community and Social Services			9 736	146 419	26 543	43 094	43 094	22 565	28 467	29 950
Vote 4 - Executive and council		_	27 050		19 626	22 208	22 208	12 424	14 333	15 077
Vote 5 - Planning and Development		_	13 593	17 027	24 909	31 867	31 867	31 290	26 238	27 604
Vote 6 - Road Transport		_	3 992	17 153	18 924	23 740	23 740	19 220	22 061	23 213
Vote 7 - Sport and Recreation		_	5 992 6 4 5 6	4 583	1 184	9 357	9 357	6 952	4 822	5 077
Vote 8 - Waste Management		_		3 309	35 962	6 494	6 494	30 746	33 852	35 613
Vote 9 - Waste Water Management		-	9 119	6 308	40 586	8 191	8 191	36 182	38 168	40 152
Vote 10 - Water Management		~	22	29	551	346	346	1 374	815	858
Vote 11 - Public Safety		_	27.200	-	54 450	_	-	_	51 758	54 450
Vote 12 - Environmental Protection		_	37 399	30 953	41 993	46 780	46 780	37 029	39 292	41 335
Vote 13 - Energy Sources		_	298	132	1 102	496	496	477	1 070	1 125
Vote 14 - Internal Audit		_	102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
Vote 15 - Other		_	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
otal Expenditure by Vote	2	_	953	163	4 857	1 173	1 173	2 103	3 439	3 617
urplus/(Deficit) for the year		-	362 730	395 520	342 860	382 805	382 805	395 346	470 268	494 828
defences	2	-	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419)

References
1. Insert 'Vote', e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

	ef 2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditu
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
evenue by Vote	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/2
Vote 1 - Finance & Admin	_	248 301	238 613	158 096	288 874	288 874	151 504	159 539	447.7
1.1 - Supply Chain Management 1.2 - Finance		_	-		-	200 014	131 304	109 239	167 7
1.3 - Fleet Management		248 301	238 613	158 096	288 874	288 874	151 504	159 539	167 7
1.4 - Valuation Service 1.5 - Asset Management		-	-	-	_	-	_	-	
1.6 - Asset Management		-	-	-	-	-	-	-	
		_	- 1	_	_	_	-	_	
		-	-	-	-	-	-	-	
		_	-]	_	_		_	-	
Vote 2 - Corporate Services	-	2 995	-	_	3 854	3 854	4 040	196	20
2.1 - Information Technology2.2 - Marketing, Customer Relations, Publicity and Media	Co-ordination	_	-	-	-	-	-	-	
2.3 - Risk Management		-	- 1	-	_	-	_	-	
2.4 - Legal Services 2.5 - Human Resources		-	-	-	-	-	-	-	
2.6 - Administrative and Corporate Support		2 995	-	-	3 854	3 854	4 040	- 196	-
		-	-	-	-	-	- 4 040	- 190	20
		_	_	-	_	-	-	-	-
		-	-	_	-	-	_	_	
Vote 3 - Community and Social Services 3.1 - Education	-	1 059	94	1 018	1 064	1 064	1 680	1 059	1 06
3.2 - Community Parks (including Nurseries)		_	-	-	-	-	-	-	-
3.3 - Cultural Matters		mu .	-	_	-	-	-	_	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums 3.5 - Literacy Programmes		26	55	-	-	-	-		-
3.6 - Community Halls and Facilities		212	-	1 018	1 061	1 061	1 100	1 059	1.00
3.7 - Aged Care 3.8 - Libraries and Archives			- 1	-	-	-	-	-	1 06
3.9 - Libraries and Archives		820	39	_	3	3	580	-	-
		-	-	_	_	- 1	_	_	_
Vote 4 - Executive and council 4.1 - Municipal Manager, Town Secretary and Chief Execut	-	-	82 333	-	-	-	_	_	_
4.2 - Mayor and Council	trve		749 81 584						
						1			
Vote 5 - Planning and Development 5.1 - Town Planning Building Regulations and Enforcement	e and City Engine	32 069	18 024	1 452	42 099	42 099	31 864	32 457	34 101
5.1 - Town Planning, Building Regulations and Enforcement5.2 - Economic Development/Planning	t, and City Engine	32 069 1 395 2	1 277	1 452 1 399	1 264	1 264	964	32 457 962	
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development	- I, and City Engine	1 395	1 277 51 -	1 399					
 5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 	, and City Engine	1 395	1 277 51 - -	1 399 - - -	1 264 500 - -	1 264 500 - -	964 - - -	962 	1 011 - - -
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	i, and City Engine	1 395 2 - -	1 277 51 -	1 399 - -	1 264 500 -	1 264 500 -	964 - -	962	1 011 - - -
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	I, and City Engine	1 395 2 - -	1 277 51 - - 16 697	1 399 - - -	1 264 500 - - 40 335 -	1 264 500 - 40 335 -	964 - - -	962 - - - - 31 495	1 011 - - - 33 089 - -
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	- d, and City Engine	1 395 2 - -	1 277 51 - - 16 697 -	1 399 - - -	1 264 500 - - 40 335 	1 264 500 - - 40 335	964 - - -	962 - - - - 31 495	1 011 - - - 33 089
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Conomic Development/Planning 5.3 - Population Development/ Planning (IDPs. LEDs.) 5.4 - Corporate Wide Strategic Planning (IDPs. LEDs.) 5.5 - Project Management Unit	, and City Engine	1 395 2 - - - 30 572 - - - -	1 277 51 - - 16 697 - - -	1 399 - - - 53 - - - -	1 264 500 - - - 40 335 - - - -	1 264 500 - 40 335 -	964 - - -	962 31 495 -	1 011 - - - 33 089 - -
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit	, and City Engine	1 395 2 - - - 30 672 - - - - - 4 900	1 277 51 - - 16 697 - - - - - -	1 399	1 264 500 - - 40 335 - - - - 3 900	1 264 500 - 40 335 - - - 3 900	964 - - 30 900 - - - - 4 000	962 31 495 4 208	1 011 - - 33 089 - - - - - 4 427
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 6.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 6.5 - Project Management Unit //cte 6 - Road Transport 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads	- I, and City Engine	1 395 2 - - 30 672 - - - - - 4 900 4 537 96	1 277 51 - 16 697 - - - - 619 619	1 399	1 264 500 - - - 40 335 - - - -	1 264 500 - - 40 335 - - -	964 - 30 900 - - -	962 31 495 	1 011 - - - 33 089 - - - -
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads	- I, and City Engine	1 395 2 - - 30 672 - - - - - 4 900 4 537	1 277 51 - 16 697 - - - - - 619 619	1 399	1 264 500 	1 264 500 - - 40 335 - - - - 3 900	964 30 900 4 000 4 000	962 	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 6.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 6.5 - Project Management Unit //cte 6 - Road Transport 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads	- I, and City Engine	1 395 2 - 30 672 - - - - 4 900 4 537 96 267	1 277 51 - 16 697 - - - - 619 619	1 399	1 264 500 	1 264 500 - 40 335 - - - - 3 900	964 - - 30 900 - - - - 4 000	962 31 495 4 208	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 6.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 6.5 - Project Management Unit //cte 6 - Road Transport 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads	- I, and City Engine	1 395 2 - 30 672 - - - - 4 900 4 537 96 267	1 277 51 - 16 697 - - - - 619 819 - - -	1 399 53	1 264 500 	1 264 500 - - 40 335 - - - - 3 900 - - 3 900	964 30 900 4 000 4 000	962 	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 6.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 6.5 - Project Management Unit //cte 6 - Road Transport 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads	- I, and City Engine	1 395 2 - 30 672 - - - - 4 900 4 537 96 267	1 277 51 - 16 697 - - - - 619 619 - -	1 399 53 4 316 - 4 316	1 264 500 - 40 335 - - - 3 900 - 3 900	1 264 500 - - 40 335 - - - 3 900 - 3 900	964 30 900 4 000 4 000	962	1 011
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads	- I, and City Engine	1 395 2 - 30 672 4 900 4 537 96 267	1 277 51 - 16 697 - - - 619 819 - - -	1 399	1 264 500 	1 264 500 - - 40 335 - - - 3 900 - 3 900	964 30 900 4 000 4 000	962 	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit //ote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 5.2 - Roads 5.3 - Road and Traffic Regulation	- I, and City Engine	1 395 2 - 30 672 - - - - 4 900 4 537 96 267	1 277 51 - 16 697 - - - 619 619 - - - -	1 399	1 264 500 - 40 335 - - - 3 900 - 3 900 - - -	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - -	964 30 900 4 000 4 000	962	1 011
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 6.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 5 - Road Transport 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads 6.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums	I, and City Engine	1 395 2 - 30 672 4 900 4 537 96 267	1 277 51 - 16 697 - - - 619 819 - - -	1 399 53 4 316 4 316 171 384	1 264 500 - 40 335 - - - 3 900 - 3 900 - - -	1 264 500 - - 40 335 - - - 3 900 - - - 3 900 - - -	964 30 900 4 000 - 4 000 163 194	962 31 495 4 208 4 208 179 646	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development/Planning 6.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 6.5 - Project Management Unit //ote 6 - Road Transport 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads 6.3 - Road and Traffic Regulation //ote 7 - Sport and Recreation 7.1 - Sports Grounds and Stadiums 7.2 - Recreational Facilities 7.3 - Recreational Facilities	I, and City Engine	1 395 2 - 30 672 - - - 4 900 4 537 96 267 - - - - -	1 277 51 - 16 697 - - - 619 619 - - - -	1 399	1 264 500 - 40 335 - - - 3 900 - 3 900 - - -	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - -	964 30 900 4 000 4 000	962	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit // Octe 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 5.2 - Roads 5.3 - Road and Traffic Regulation // Octe 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 Casinos, Racing, Gambling, Wagering	I, and City Engine	1 395 2 - 30 672 - - - 4 900 4 537 96 267 - - - - -	1 277 51 	1 399 53 4 316 4 316 171 384 171 384	1 264 500 	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - - -	964 30 900 4 000 4 000 163 194 163 194	962 31 495 4 208 4 208 179 646	1 011
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit //ote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads 6.3 - Road and Traffic Regulation //ote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3.3 - Casinos, Racing, Gambling, Wagering	I, and City Engine	1 395 2 - 30 672 - - - 4 900 4 537 96 267 - - - - -	1 277 51 	1 399 53 4 316 4 316 171 384 171 384	1 264 500 	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - -	964 30 900 4 000 4 000 163 194 163 194	962 31 495 4 208 4 208 179 646 179 646	1 011
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 5.2 - Roads 5.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3.3 - Casinos, Racing, Gambling, Wagering	I, and City Engine	1 395 2 - 30 672 - - - 4 900 4 537 96 267 - - - - - - - - - - - - -	1 277 51 16 697 619 619	1 399 53 4 316 4 316 171 384 171 384	1 264 500 - 40 335 - - 3 900 - - 3 900 - - - - - - - - - - - - -	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - - - - -	964 30 900 4 000 4 000 163 194 163 194	962 31 495 4 208 4 208 179 646 179 646	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 5.2 - Roads 5.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3.3 - Casinos, Racing, Gambling, Wagering	I, and City Engine	1 395 2 - 30 672 - - - 4 900 4 537 96 267 - - - - - - - - - - - - -	1 277 51 	1 399 53 4 316 4 316 171 384 171 384	1 264 500 - 40 335 - - 3 900 - - 3 900 - - - - - - - - - - - - -	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - - - -	964 30 900 4 000 4 000 163 194 163 194	962	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit //ote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads 6.3 - Road and Traffic Regulation //ote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3.3 - Casinos, Racing, Gambling, Wagering	I, and City Engine	1 395 2 - 30 672 - - - 4 900 4 537 96 267 - - - - - - - - - - - - -	1 277 51 	1 399 53 4 316 4 316 171 384 171 384	1 264 500 - 40 335 - - 3 900 - - - - - - - - - - - - -	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - - - - - - - - - - - - - - - - -	964 30 900 4 000 4 000 163 194 163 194	962	1 011
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 6.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 5 - Road Transport 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads 6.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 6.1 - Sports Grounds and Stadiums 6.2 - Recreational Facilities 6.3 - Casinos, Racing, Gambling, Wagering 6.5 - Recreational Facilities 6.5 - Recreational Facilities 6.5 - Recreational Facilities 6.5 - Recreational Facilities 6.6 - Recreational Facilities 6.7 - Recreational Facilities 6.8 - Recreational Facilities 6.9 - Recreational Facilities 6.1 - Recreational Facilities 6.1 - Recreational Facilities 6.1 - Recreational Facilities 6.2 - Recreational Facilities 6.3 - Recreational Facilities 6.4 - Recreational Facilities 6.5 - Recreational Facilities	I, and City Engine	1 395 2	1 277 51 	1 399 53 4 316 4 316 171 384 171 384	1 264 500 - 40 335 - - 3 900 - - - - - - - - - - - - -	1 264 500 - - 40 335 - - 3 900 - - 3 900 - - - - - - - - - - - - - - - - - -	964 30 900 4 000 4 000 163 194 163 194	962	1 011
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit //cte 6 - Road Transport 1.1 - Police Forces, Traffic and Street Parking Control 1.2 - Roads 1.3 - Road and Traffic Regulation //cte 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2.2 - Recreational Facilities 3.3 - Casinos, Racing, Gambling, Wagering 5.5 - Recreational Facilities ote 8 - Waste Management 1 - Public Toilets	I, and City Engine	1 395 2 - 30 672 - - - 4 900 4 537 96 267 - - - - - - - - - - - - -	1 277 51 	1 399 53 4 316 4 316 171 384 171 384	1 264 500 - 40 335 - - 3 900 - - - - - - - - - - - - -	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - - - - - - - - - - - - - - - - -	964 30 900 4 000 4 000 163 194 163 194	962	1 011
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads 6.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2 Recreational Facilities 3 Casinos, Racing, Gambling, Wagering 1.5 - Recreational Facilities 5.6 - Recreational Facilities 6.7 - Public Toilets 6.8 - Waste Management 6.9 - Recyling 6.9	, and City Engine	1 395 2	1 277 51 16 697 619 619	1 399 53 4 316 4 316 171 384 171 384	1 264 500 	1 264 500 - - 40 335 - - - 3 900 - - 3 900 - - - - - - - - - - - - - - - - - -	964 30 900 4 000 4 000 163 194 163 194	962	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 5.2 - Roads 5.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2 Recreational Facilities 3.3 - Casinos, Racing, Gambling, Wagering 5.5 - Recreational Facilities 5.6 - Recreational Facilities 5.7 - Recreational Facilities 5.8 - Waste Management 5.9 - Recyling 5.9 - Solid Waste Disposal (Landfilt Sites)	I, and City Engine	1 395 2	1 277 51 	1 399 53 4 316 4 316 171 384 171 384 10 354	1 264 500 - 40 335 - - 3 900 - - 3 900 - - - - - - - - - - - - -	1 264 500 - - 40 335 - - 3 900 - 3 900 - - - - - - - - - - - - - - - - - -	964 30 900 4 000 4 000 163 194 163 194	962	1 0111
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 6 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 5.2 - Roads 5.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2 Recreational Facilities 3.3 - Casinos, Racing, Gambling, Wagering 5.5 - Recreational Facilities 5.6 - Recreational Facilities 5.7 - Recreational Facilities 5.8 - Waste Management 5.9 - Recyling 5.9 - Solid Waste Disposal (Landfilt Sites)	I, and City Engine	1 395 2	1 277 51 16 697 619 619	1 399 53 4 316 4 316 171 384 171 384 10 354	1 264 500 	1 264 500 - - 40 335 - - - 3 900 - - - 3 900 - - - - - - - - - - - - - - - - - -	964 30 900 4 000 4 000 163 194 163 194	962	1 011
5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 5 - Road Transport 5.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads 6.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 7.1 - Sports Grounds and Stadiums 7.2 - Recreational Facilities 7.3 - Casinos, Racing, Gambling, Wagering 7.5 - Recreational Facilities 7.6 - Recreational Facilities 7.7 - Public Toilets 7.8 - Waste Management 7.9 - Public Toilets 7.9 - Recycling 7.9 - Solid Waste Disposal (Landfill Sites)	I, and City Engine	1 395 2	1 277 51	1 399 53 4 316 4 316 171 384 171 384 10 354	1 264 500 - 40 335 - - 3 900 - - 3 900 - - - - - - - - - - - - -	1 264 500 - - 40 335 - - 3 900 - - 3 900 - - - - - - - 9 996	964 30 900 4 000 4 000 163 194 163 194 9 996 9 996	962 31 495 4 208 4 208 179 646 179 646 9 843 9 843	1 011
Vote 5 - Planning and Development 5.1 - Town Planning, Building Regulations and Enforcement 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 5.5 - Project Management Unit Vote 6 - Road Transport 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Roads 6.3 - Road and Traffic Regulation Vote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 1.2 - Recreational Facilities 1.3 - Casinos, Racing, Gambling, Wagering 1.5 - Recreational Facilities 1.6 - Recreational Facilities 1.7 - Public Toilets 1.8 - Waste Management 1.9 - Public Toilets 1.9 - Recreational Facilities 1.9 - Solid Waste Pernoval	I, and City Engine	1 395 2	1 277 51 16 697 619 819 8 096 8 096	1 399 53 4 316 4 316 171 384 171 384 171 384 10 354	1 264 500 	1 264 500 - 40 335 - - 3 900 - - 3 900 - - - - - - - - - - - - -	964 30 900 4 000 4 000 163 194 163 194	962	33 089

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

thousand									Framework	
alousulu		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
Vote 9 - Waste Water Management 9.1 - Storm Water Management 9.2 - Sewerage		-	-	-	-	-		-	-	
Vote 10 - Water Management 10.1 - Water Distribution		-	~	-	-	-		-	-	
Vote 11 - Public Safety		~	2 337	2 030	_	_	_		_	
11.1 - Fire Fighting and Protection 11.2 - Civil Defence			2 337	2 030	_	-	-	-		-
11.3 - Cleansing 11.4 - Licensing and Control of Animals			-	-	-	-	-	_	_	
and control of Alimais			-	_	-	-	-	_	-	-
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Vote 12 - Environmental Protection 12.1 - Pollution Control		-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 54
13.1 - Electricity 13.2 - Street Lighting and Signal Systems			43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 54
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√ote 14 - Internal Audit		_	-	-	-	-	-	_	-	-
14.1 - Governance Function										
/ote 15 - Other 5.1 - Tourism 5.2 - Health Services		-		-	-		-	-	-	_
5.3 - Housing										
Revenue by Vote	2		344 252	364 763	355 621	367 217				

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref 2015/16	2016/17	2017/18	Си	rrent Year 2018/	19	Lorozo wediu	m Term Revenue Framework	- ∝ expenditur
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
xpenditure by Vote	1	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Vote 1 - Finance & Admin	_	117 780	48 267	36 373	106 360	106 360	79 242	80 659	84 85
1.1 - Supply Chain Management 1.2 - Finance		1 412	1 327	406	2 321	2 321	4	84	8
1.3 - Fleet Management		69 656 5 247	36 341 10 119	28 657 84	54 907	54 907	33 885	32 870	34 58
1.4 - Valuation Service		396	457	- 04	9 500 1 600	9 500 1 600	60 66	63 69	6° 7°
1.5 - Asset Management		41 068	23	7 225	38 032	38 032	45 227	47 572	50 040
1.6 - Asset Management		-		_	_	- 1	-	-	-
		_	- 2)	_	_	_	_	_	_
		-	-	-	-	-	-	_	_
Vote 2 - Corporate Services		-	-	-		-	-	-	-
2.1 - Information Technology	-	31 333 437	26 404 815	26 543 1 411	43 094 1 109	43 094 1 109	22 565	28 467	29 950
2.2 - Marketing, Customer Relations, Publicity and Med	dia Co-ordination	8 619	5 082	3 282	8 992	8 992	1 161 2 575	1 342 3 182	1 411 3 348
2.3 - Risk Management 2.4 - Legal Services		3	-	815	535	535	458	811	854
2.5 - Human Resources		1 415 2 510	876 2 088	8 893 3 206	1 629 4 245	1 629 4 245	10 038 2 208	10 722	11 281
2.6 - Administrative and Corporate Support		18 350	17 544	8 936	26 585	26 585	6 124	2 773 9 637	2 917 10 139
		-	-	-	-	-	_	-	-
		-	-	_	-	-	-	-	-
		-	-	_	_		_	-	_
Vote 3 - Community and Social Services	-	9 736	146 419	19 626	22 208	22 208	12 424	14 333	15 077
3.1 - Education 3.2 - Community Parks (including Nurseries)		552	1 769	6 321	5 328	5 328	4 420	5 061	5 323
3.3 - Cultural Matters		290 680	1 859 27	740 249	1 495 140	1 495	1 468	703	740
3.4 - Cemeteries, Funeral Parlours and Crematoriums		1 226	1 017	3 845	2 464	140 2 464	135	142 489	150 514
3.5 - Literacy Programmes 3.6 - Community Halls and Facilities		461	841	924	1 213	1 213	619	878	924
3.7 - Aged Care		5 773 2	140 575 44	2 203 664	10 185 464	10 185	1 367	1 979	2 082
3.8 - Libraries and Archives		752	287	4 681	918	464 918	136 4 279	631 4 450	664 4 681
3.9 - Libraries and Archives		-	-	-	-	-	-	-	-
Vote 4 - Executive and council		-	-	_	-	-	-	-	-
4.1 - Municipal Manager, Town Secretary and Chief Exe	= cutive	27 050 2 379	1 7 027	24 909 3 210	31 867 2 144	31 867 2 144	31 290	26 238	27 604
4.2 - Mayor and Council		24 671	16 287	21 700	29 724	29 724	4 478 26 812	4 548 21 690	4 786 22 818
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Vote 5 - Planning and Development	-	13 593	17 153	18 924	23 740	23 740	19 220	22 061	23 213
5.1 - Town Planning, Building Regulations and Enforcer5.2 - Economic Development/Planning	nent, and City Engine	5 979	507	5 751	7 552	7 552	4 967	6 152	6 473
5.3 - Population Development		4 232 11	12 543	9 390 598	8 397	8 397	12 590	13 249	13 942
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 326	4 102	3 185	7 792	7 792	1 663	2 660	2 798
5.5 - Project Management Unit		45	-	-	-	-	-	-	-
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Vote 6 - Road Transport		-	-	~	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	-	3 992 1 613	4 583 2 752	1 184 1 092	9 357	9 357	6 952	4 822	5 077
6.2 - Roads		2 379	1 832	92	3 974 5 383	3 974 5 383	1 645 5 307	1 731 3 091	1 822 3 255
6.3 - Road and Traffic Regulation		-	- 1	-	~	-	-	-	-
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Vote 7 - Sport and Recreation	-	6 456	3 309	35 962	6 494	5 494	30 746	33 852	35 613
7.1 - Sports Grounds and Stadiums		6 310	2 120	28 535	3 373	3 373	28 674	31 279	32 911
7.2 - Recreational Facilities 7.3 - Casinos, Racing, Gambling, Wagering		85 61	1 190	6 854	3 121	3 121	1 631	2 030	2 131
To Gashos, Monig, Cambing, Wagering		-	-	572	_	-	442	544	572
7.5 - Recreational Facilities		-	-	-	_	_	_	_	-
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Vote 8 - Waste Management	-	9 119	6 308	40 586	8 191	8 191	36 182	38 168	40 152
3.1 - Public Toilets 3.2 - Recycling		101 445	385	84	476	476	376	80	84
3.3 - Solid Waste Disposal (Landfill Sites)		445 7 585	-	283	_	-	256	269	283
8.4 - Solid Waste Removal		988	5 923	40 219	7716	7 716	35 550	- 37 819	39 785
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KZN266 Ulundi - Table A3 Budgeted	Financial Performance	revenue and evpenditur	his municipal sector A

						ırrent Year 2018/			Framework	& Expendi
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget ' +2 2021
			-	_	-	_	_	_	-	
Vote 9 - Waste Water Management 9.1 - Storm Water Management		-	22 22	29	551	346	346	1 374	815	
9.2 - Sewerage			-	29	551	346 _	346	1 374	815	
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Vote 10 - Water Management		-	_	_	- 54 450	_	-	-	-	
10.1 - Water Distribution			-	-	54 450	-	-	_	51 758 51 758	5 4
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Vote 11 - Public Safety		-	37 399	30 953	41 993	46 780	46 780	37 029	39 292	41
11.1 - Fire Fighting and Protection 11.2 - Civil Defence			1 043 29 732	739 24 491	10 612 31 125	2 035 36 112	2 035	8 655	9 673	10
11.3 - Cleansing			6 446	5 724	248	8 634	36 112 8 634	23 989 4 379	25 164 4 448	26 4
11.4 - Licensing and Control of Animals			179	- [7	-	-	7	7	
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Vote 12 - Environmental Protection			-	-	-	-	-	-	-	
12.1 - Pollution Control		-	298 298	1 32 132	1 102 1 102	496 496	496 496	477	1 070	1
			-	-	-	490	496	477	1 070	1
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Vote 13 - Energy Sources		_	102 805	93 228	- 33 241	- 80 297	90 207	-	-	
13.1 - Electricity 13.2 - Street Lighting and Signal Systems			102 805	93 228	33 241	80 297	80 297 80 297	113 967 113 967	122 853 122 853	1 29 3 129 3
10.2 - Silest Lighting and Signal Systems			-	-	-	-	-	-	-	
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Vote 14 - Internal Audit 14.1 - Governance Function		-	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 5
14.1 - GOVERNANCE FUNCTION			2 195 —	1 543	2 559	2 402	2 402	1 775 —	2 440	25
			-	-	-	_	-	_	-	
			_	-	_	-	-	<u>-</u>	-	
			-	-	-	_	-	_	_	
			_	-	-	-	-	-	-	
			-	-	_	-	-	_		
Vote 15 - Other			_	-	-	-		-	-	-
15.1 - Tourism		-	953 891	163 105	4 857 2 003	1 173 533	1 173 533	2 103	3 439	3 61
15.2 - Health Services 15.3 - Housing			32	-	686	400	400	960 80	1 485 572	1 56 60
1000mg			29	58	2 168	239	239	1 064	1 382	1 45
			-	-	-	-	_	-	_	-
			-	-	-	-	-	-	-	-
			-	-	_	_	-	_	-	-
			_	-	-	-	-	-	-	-
al Expenditure by Vote	2		362 730	395 520	342 860	382 805	382 805	395 346	- 470 268	494 828
plus/(Deficit) for the year	2	-	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419
erences							1.0001	(-r -ros)	100 1001	(00 41)

KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 4 2021/22
Revenue By Source								041001110	2015/20	2020/21	2021122
Property rates	2	58 081	60 681	63 585	65 117	65 117	65 117	65 117	75 541	79 480	02.02
Service charges - electricity revenue	2	58 448	61 394	60 681	67 868	67 998	67 998	67 998			83 624
Service charges - water revenue	2	_	_	_	-	-	- 07 990	0/ 990	75 168	78 346	82 426
Service charges - sanitation revenue	2	_	_	_		_	-		-	-	-
Service charges - refuse revenue	2	7 200	6 876	8 767	9 210	9 210	9 210	- 0.040	-	_	~
Rental of facilities and equipment		971	1 445	1 445				9 210	9 200	9 005	9 473
Interest earned - external investments		3 956	790		800	1 224	1 224	1 224	864	909	957
Interest earned - outstanding debtors		3 930		787	1 000	1 600	1 600	1 600	1 055	1 110	1 168
Dividends received			4 257	-	_	1 000	1 000	1 000	-	-	-
Fines, penalties and forfeits		45 207	4.004	-	7.	-	-	-	-	-	-
Licences and permits		15 387	4 991	4 992	5 500	5 500	5 500	5 500	4 000	4 207	4 424
•		2 771	389	2 726	3 900	3 900	3 900	3 900	4 000	4 208	4 427
Agency services			2 337	2 026	-	-	-	- 1	-	_	_
Transfers and subsidies		182 102	169 591	136 319	151 514	151 014	169 014	169 014	188 784	199 701	205 034
Other revenue	2	29 962	823	26 047	1 492	1 519	1 519	1 519	1 066	1 384	1 456
Gains on disposal of PPE			_ 5	- 1	885	800	800	800	300	315	331
Total Revenue (excluding capital transfers and contributions)		358 879	313 581	307 375	307 286	308 882	326 882	326 882	359 978	378 665	393 320
xpenditure By Type				1							
Employee related costs	2	102 913	92 730	130 442	121 111	135 101	135 101	135 101	444 200	450.000	450.000
Remuneration of councillors		14 057	16 027	16 027	16 000	17 500	17 500	17 500	141 399 17 997	150 366 18 836	158 208
Debt impairment	3	15 736	5 491	8 210	5 000	5 000	5 000	5 000	6 000	3 154	19 818 3 316
Depreciation & asset impairment	2	40 306	42 183	42 116	51 500	40 387	40 387	40 387	46 000	48 387	50 897
Finance charges		6 194	5 572	3 986	-	5 516	5 516	5 516	-	40 307	30 097
Bulk purchases	2	62 252	65 507	65 507	49 200	49 000	49 000	49 000	74 980	130 712	137 588
Other materials	8		7 242	-	5 548	4 667	4 667	4 667	4 367	5 725	6 022
Contracted services Transfers and subsidies		58 198	55 608	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 562
Other expenditure	4.5	40.404	749	749	-	2 200	2 200	2 200	700	_	_
Loss on disposal of PPE	4, 5	46 101	33 472	58 788	28 250	56 354	56 354	56 354	43 851	36 510	38 417
otal Expenditure		245 750	438	382					-	-	-
		345 758	325 019	395 520	342 860	382 805	382 805	382 805	395 346	470 268	494 828
Transfers and subsidies - capital (monetary		13 121	(11 439)	(88 145)	(35 574)	(73 923)	(55 922)	(55 922)	(35 368)	(91 603)	(101 508)
allocations) (National / Provincial and District) Transiers and subsides - capital (Indiretal) allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		44 936	30 672	57 388	48 335	58 335	58 335	58 335	30 900	31 495	33 089
Institutions) Transfers and subsidies - capital (in-kind - all)	6	-	_	-	-	-	-	-	_	-	-
urplus/(Deficit) after capital transfers & ontributions		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Taxation											
urplus/(Deficit) after taxation		58 057	19 233	(30 757)	12 761	(4E EDO)	0.440		72		
Attributable to minorities		90 001	13 233	(30 / 37)	12 / 61	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
urplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
irplus/(Deficit) for the year	7										
arpha arthericity for the year		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)

References

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Medium Term Revenue & Expendit Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20		Budget Year 2021/22	
Capital expenditure · Vote Multi-year expenditure to be appropriated								441001110	LUISIEU	2020/21	2021122	
Vote 1 - Finance & Admin	2											
Vote 2 - Corporate Services		-	-	-	-	-	-	_	-		-	
		_	_	-	-	_	-	_	-	_	_	
Vote 3 - Community and Social Services		-	-	-	-	_	- 1	_	_	_	_	
Vote 4 - Executive and council		-	-	-	-	-	-	-	_	_		
Vote 5 - Planning and Development		-	-	-	-	-	_	_	_	_	_	
Vote 6 - Road Transport		-	-	-	_	_		_	_	_	_	
Vote 7 - Sport and Recreation		-	-	- !	_	~	_	_	_			
Vote 8 - Waste Management		-	-	-	_	_	_	_	_			
Vote 9 - Waste Water Management		-	-	-	_	_	_	_ 1	_	_		
Vote 10 - Water Management		-	-	- [-	~	_]	_	_	_		
Vote 11 - Public Safety		-	-	-	_	_	- 1	_	_	_		
Vote 12 - Environmental Protection		-	-	-	~	_	_	_		_		
Vote 13 - Energy Sources		-	_	~	_	_	_	_ [_	-	_	
Vote 14 - Internal Audit		_	~	-	_	~	_]	_ [_	_	-	
Vote 15 - Other		-	_	- 1	_	_	_ [_	-	_	-	
Capital multi-year expenditure sub-total	7	_	_	_	_		_ [-	_	_	-	
Single-year expenditure to be appropriated	0				-	_	-	-	-	-	-	
Vote 1 - Finance & Admin	2	4 4 4 4 000										
Vote 2 - Corporate Services		1 114 289	(2 160)	(1 111 654)	95 582	96 154	96 154	96 154	350	211	68	
		-	-	-	-	_	-	-]		_	_	
Vote 3 - Community and Social Services		-	3 602	2 097	1 965	5 919	5 919	5 919	-	_	-	
Vote 5 Planning and Round		-	-	-	653	-	-]	-	200	_	_	
Vote 5 - Planning and Development		-	-	-	-	-	-	-	_	~	_	
Vote 6 - Road Transport		_	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562	
Vote 7 - Sport and Recreation		-	6 504	56 253	1 793	253	253	253	-	662	695	
Vote 8 - Waste Management		~	-	-	514	464	464	464	_	-	-	
Vote 9 - Waste Water Management		-	-		-	-	- 1	_	_	_		
Vote 10 - Water Management		-	-	- 1	_	_	_	_ 1	_	_	_	
Vote 11 - Public Safety		_	257	(83)	13 413	9 916	9 916	9 916		_	_	
Vote 12 - Environmental Protection		_	_	- 1	-	_	~	-		_		
Vote 13 - Energy Sources		_	4 716	260	4 104	212	212	212		568	- 500	
Vote 14 - Internal Audit		-	-	246	619	300	300	300		-	596	
Vote 15 - Other		-	-	-	_	_	_	300	_	_	-	
apital single-year expenditure sub-total		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	20 547	-	
otal Capital Expenditure - Vote		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507		29 517	31 535	
apital Expenditure - Functional						140 007	140 301	143 307	29 612	29 517	31 535	
Governance and administration		4 444 300	40 4000									
Executive and council		1 114 289	(2 160)	(1 111 408)	96 854	96 454	96 454	96 454	550	211	681	
Finance and administration		4 4 4 4 8 8 8 8		- 1	653	-	-	-	200	-	_	
Internal audit		1 114 289	(2 160)	(1 111 654)	95 582	96 154	96 154	96 154	350	211	681	
Community and public safety		_		246	619	300	300	300	-	-	-	
		-	10 363	58 267	17 171	16 088	16 088	16 088	_	662	695	
Community and social services		_	3 602	2 097	1 965	5 919	5 919	5 919	_	_	_	
Sport and recreation		-	6 504	56 253	1 793	253	253	253	_	662	695	
Public safety		-	257	(83)	13 413	9 916	9 916	9 916	_	_	-	
Housing		-	-	-	_	-	- 1	-	_	~	_	
Health		-	-	-	_	_	- 1	-	_	_ 1	_	
Economic and environmental services		-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562	
Planning and development		***	-	-	_	_	_			20 011	23 302	
Road transport		_	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562	
Environmental protection		-	-	- 1	_	_	-	02 200	20 002	20 077	29 302	
Trading services		-	4 716	260	4 618	676	676	676	_	568	-	
Energy sources		_	4 716	260	4 104	212	212	212	_	568	596	
Water management		-	-	- 1	_	_				300	596	
Waste water management		_	_	_	_	_	- 1		_	_	-	
Waste management		_	_	- 1	514	464	464	464		-	-	
Other		_	_	-	_	-	404	404	-	-	-	
otal Capital Expenditure - Functional	3	1 114 289	14 134	(1 033 560)	122 045	445 507	445 507		-	-	-	
Inded by:			17 197	(1 000 000)	123 045	145 507	145 507	145 507	29 612	29 517	31 535	
National Government		5 385	12 957	75 627	10 725	37 617	37 617	37 617	29 062	18 017	18 966	
Provincial Government		_	~	-	_	_	-	- 1	-	-	10 200	
District Municipality		-	_	- 1	_	_	-	_ [_	_]	
Other transfers and grants			_	- 1	-	_	- 1	- 1	_	_	17	
Transfers recognised - capital	4	5 385	12 957	75 627	10 725	37 617	37 617	37 617	20.000	40.047	40.00	
Borrowing	6	_	_				51 017	31 011	29 062	18 017	18 966	
Internally generated funds	•	1 108 904		(1 100 197)	-	-	-	-	-	-	- (
tal Capital Funding	7		1 178	(1 109 187)	112 320	107 891	107 891	107 891	550	211	681	
pwit unding	7	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	18 227	19 647	

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.

^{3.} Capital expenditure by functional classification must reconcile to the appropriations by vote

^{4.} Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN266 Ulundi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Medium Term Revenue & Expendi Framework			
₹ thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2	
apital expenditure - Municipal Vote							-					
ulti-year expenditure appropriation Vote 1 - FINANCE AND ADMINISTRATION	2											
1.1 - Fleet Management		_	-	-	-	-	-	-	-	-		
1.2 - Supply Chain Management									_	-		
1.3 - Valuation Service 1.4 - Finance									-	-		
1.5 - Asset Management									-	-		
1.6 - Asset Management									_	_		
									-	_		
									-	-		
									_	_		
Vote 2 - CORPORATE SERVICES		_	-	-	-	_	_	_	_			
2.1 - Information Technology									-	_		
2.2 - Marketing, Customer Relations, Publicity and2.3 - Risk Management	Media Co	-ordination							-	-		
2.4 - Legal Services									-	-		
2.5 - Human Resources									_	_		
2.6 - Administrative and Corporate Support									-	-		
									-	-		
									-	-		
										-		
Vote 3 - COMMUNITY SERVICES		_	-	- 1	_	-	- 1	_	_	_		
3.1 - Education									-	_		
3.2 - Community Parks (including Nurseries) 3.3 - Cultural Matters									-	-		
3.4 - Cemeteries, Funeral Parlours and Crematoriur	ms								-	-		
3.5 - Literacy Programmes									_	_		
3.6 - Community Halls and Facilities									_	_		
8.7 - Aged Care 8.8 - Community Halls and Facilities									-	-		
9.9 - Libraries and Archives									-	-		
									_	_		
ote 4 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_		_		
J.1 - Municipal Manager, Town Secretary and Chief	Executive)							_	_		
.2 - Mayor and Council									-	-		
									-	-		
										_		
				1					-	-		
									-	-		
									-	-		
									_	_		
ote 5 - PLANNING AND DEVELOPMENT		-	-	- 1	-	_	-	_	_	_		
.1 - Town Planning, Building Regulations and Enfor .2 - Economic Development/Planning	rcement, a	and City Engineer							-	_		
3 - Population Development									-	-		
4 - Corporate Wide Strategic Planning (IDPs, LEDs	s)									_		
5 - Project Management Unit									_	_		
									-	-		
								1	-	-		
								1	_			
									_	_		
ote 6 - ROAD TRANSPORT		-	-	-	-	-	-	-	_	_		
 Police Forces, Traffic and Street Parking Control Roads 	ol								-	-		
B - Road and Traffic Regulation									-	-		
- · · · · g								1	_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									_	-		
te 7 - SPORTS AND RECREATION		-	-	-	_	_	_	_ [_	_		
- Sports Grounds and Stadiums									_	_		
2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering									-	-		
- Sports Grounds and Stadiums									-	-		
5 - Recreational Facilities									-	-	•	
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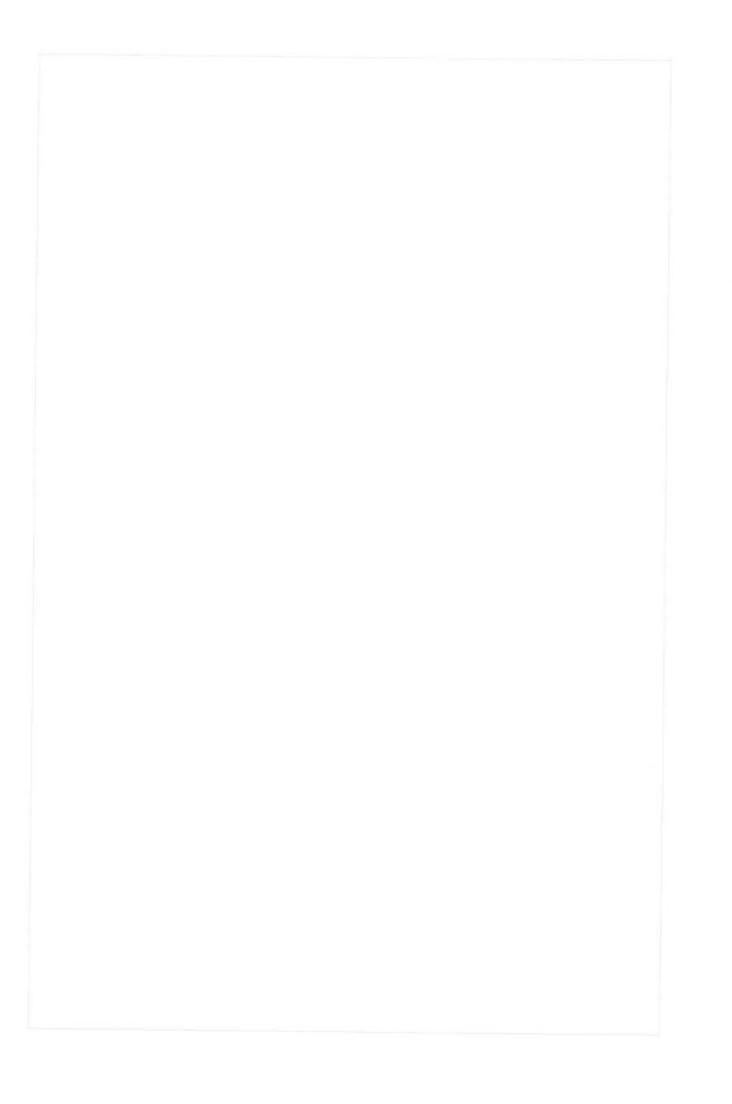
Vote 8 - WASTE MANAGEMENT 8.1 - Public Toilets	-	-	-	-	-	-	-		
8.2 - Recycling 8.3 - Solid Waste Disposal (Landfill Sites)									
8.4 - Solid Waste Removal									
8.5 - Solid Waste Removal									
						1			
Vote 9 - WASTE WATER MANAGEMENT	_	_	- 1	_			_		
9.1 - Storm Water Management 9.2 - Storm Water Management									
9.3 - Sewerage									
								- •	
Vote 10 - WATER MANAGEMENT	_	_	_	_			_		
10.1 - Water Distribution							7		
			1						
								-	
Vote 11 - PUBLIC SAFETY	_	_	_	_			_		
11.1 - Fire Fighting and Protection						- 1	-		
I1.2 - Civif Defence I1.3 - Cleansing									
1.4 - Licensing and Control of Animals									
ote 12 - ENVIRONMENTAL PROTECTION									
2.1 - Pollution Cantrol			-	-	-	-	-		
			ì						
			1						
ote 13 - ENERGY SOURCES									
3.1 - Electricity	-	_	- 1	-	-	-	-		
3.2 - Electricity									
3.3 - Street Lighting and Signal Systems								\	
ote 14 - INTERNAL AUDIT									
.1 - Governance Function	-	-	-	-	-	-	-		
te 15 - OTHER	-	-	-	-	-	- 1	-		
.1 - Tourism .2 - Health Services									
.3 - Housing									
.4 - AccumulatedDeficit									
								_	
								_	

ngle-year expenditure appropriation Vote 1 - Finance & Admin	2 1 114 289	(2 160)	(1 111 654)	95 582	00 454	00.45	***			
1.1 - Supply Chain Management	-	(2 160)	(1 111 654)	95 582	96 154 -	96 154	96 154	350	211	
1.2 - Finance 1.3 - Fleet Management	1 114 289	(2 513)	(1 111 776)	94 901	95 006	95 006	95 006	150	_	
1.4 - Valuation Service	_	_	-	-	-	- [-	-	-	
1.5 - Asset Management	_	353	122	681	1 148	1 148	1 148	200	211	
	-	-	-	-	-	-	-	-	-	
	_	-	-	-	-	-	-	-	-	
	-	-	-	_	_	-	-	-	-	
	-	-	-	-	-	-	-	-	_	
Vote 2 - Corporate Services 2.1 - Information Technology	-	-	-	-	-	-	-	-	-	
2.2 - Marketing, Customer Relations, Publicity and Med	lia Co-ordination									
2.3 - Risk Management										
2.4 - Legal Services 2.5 - Human Resources										
2.6 - Administrative and Corporate Support										
Vote 3 - Community and Social Services		3 602	2.007	4.005	F.040					
3.1 - Education	-	3 602	2 097	1 965 —	5 919 -	5 919	5 919	-	-	
3.2 - Community Parks (including Nurseries) 3.3 - Cultural Matters	-	-	-	-	-	-	-	-	_	
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	_	-	-	-	-	
3.5 - Literacy Programmes	-	-	-	-	_	-	-		-	
3.6 - Community Halls and Facilities	-	3 603	2 096	1 815	5 784	5 784	5 784	-	-	
3.7 - Aged Care 3.8 - Libraries and Archives	-	-	-	-	-	-	-	-	-	
AIG PRINCIPO SIN TICHINGS	-	(0)	0	150	136	136	136	-	-	
	-	_	_	_	_	_	-	_	-	
Vote 4 - Executive and council	_	_	-	653	_	-	-	200	_	
4.1 - Municipal Manager, Town Secretary and Chief Exe	cut –	_	-	-	_	-		200	_	
4.2 - Mayor and Council	-	-	-	653	-	-	-	200	_	
	_	_	-	-	-	-	-	-	-	
	_	_	_	_	-	-	- 1	-	-	
	-	-	-	-	-	-	-	_	_	
	_	-	-	-	-	-	-	-	-	
	-	_	-	_	-	-	_	_	_	
Vote 5 - Planning and Development	-	-	-	-	-	- 1	-	_	_	
5.1 - Town Planning, Building Regulations and Enforcem 5.2 - Economic Development/Planning 5.3 - Population Development 5.4 - Corporate Wide Strategic Planning (IDPs, LEDs) 6.5 - Project Management Unit										
Vote 6 - Road Transport	-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 56
6.1 - Police Forces, Traffic and Streel Parking Control	_	-	-	-	-	-	-	-	-	29 30
	-					32 289	32 289	29 062	28 077	29 56
.2 - Roads	-	1 216	19 322	4 402	32 289				_	-
.2 - Roads	- - -		19 322	4 402 - -	32 209 - -	-	-	_	_	_
.2 - Roads	- - - -	- - -	-	- - -	- - -	-			-	
5.2 - Roads	-	-	-	-	- - -	-	-	-	_	-
.2 - Roads		- - -	-	- - -	- - -	-	-	-	-	-
5.2 - Roads		- - - -	-	-	- - - - -	-	-	-	- - -	
.2 - Roads .3 - Road and Traffic Regulation		- - - - -	-	-	-	-	-	-	-	-
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation .1 - Sports Grounds and Stadiums	-	- - - -	-	-	- - - - - - - 253	- - - - - - - 253	- - - - - - 253	-	- - - - - -	
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities	-	- - - - - - - 6 504 6 504		- - - - - - - 1793	-	-	-	-	-	- - - - - - 69
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreation Facilities	-	- - - - - - - - 6 504		- - - - - - 1793 1793	- - - - - - 253 253 -		253 253	-	 662 662	- - - - - - 69
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		- - - - - - - 6 504 6 504		- - - - - - - 1793	- - - - - - 253 253		- - - - - - 253 253	-	- - - - - 662 662	- - - - 69 - -
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities		- - - - - - 6 504 6 504 - - -		1793 1793 			253 253 253	-		- - - - - 69 - -
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreation Facilities		6 504 6 504		- - - - - - 1793 1793 - -		253 253 253	253 253 253		 	69 69 -
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities			56 253 56 263	1793 1793 			253 253 253	-		699 69
.2 - Roads .3 - Road and Traffic Regulation ofte 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering							253 253 253		 	69 69
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering		6 504 6 504 	56 253 56 253	1793 1793 1793		253 253 253	253 253 253			69 69
2- Roads 3- Road and Traffic Regulation ote 7 - Sport and Recreation 1- Sports Grounds and Stadiums 2- Recreational Facilities 3- Casinos, Racing, Gambling, Wagering ote 8 - Waste Management 1- Public Toilets		6 504 6 504 	56 253 56 253 	1793 1793 		253 253	253 253 253 			69 69
.2 - Roads .3 - Road and Traffic Regulation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering ote 8 - Waste Management 1 - Public Tollets 2 - Recycling		6 504 6 504 	56 253 56 253 	1 793 1 793 1 793 	253 253 253 	253 253 253 	253 253 253 			699 699
2- Roads 3- Road and Traffic Regulation ote 7 - Sport and Recreation 1- Sports Grounds and Stadiums 2- Recreational Facilities 3- Casinos, Racing, Gambling, Wagering ote 8 - Waste Management 1- Public Toilets 2- Recycling 3- Solid Waste Disposel (Landfill Sites)		6 504 6 504 	56 253 56 253 	1793 1793 1793 		253 253 253 	253 253 253 			69 69
ote 7 - Sport and Recreation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering ote 8 - Waste Management 1 - Public Toilets 2 - Recycling 3 - Solid Waste Disposel (Landfill Sites)		6 504 6 504 	56 253 56 253 	1 793 1 793 1 793 		253 253 253 	253 253 253 			
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6.2 - Roads 6.3 - Road and Traffic Regulation fote 7 - Sport and Recreation 1.1 - Sports Grounds and Stadiums 2.2 - Recreational Facilities 3.3 - Casinos, Racing, Gambling, Wagering ote 8 - Waste Management 1 Public Toilets 2 Recycling 3 Solid Waste Disposal (Landfill Sites) 4 Solid Waste Removal		6 504 6 504 	56 253 56 253 	1793 1793 1793 	253 253 253 - - - - - 464 - - 464	253 253 253 253 	253 253 253 			-
ote 7 - Sport and Recreation ote 7 - Sport and Recreation 1 - Sports Grounds and Stadiums 2 - Recreational Facilities 3 - Casinos, Racing, Gambling, Wagering ote 8 - Waste Management 1 - Public Toilets 2 - Recycling 3 - Solid Waste Disposel (Landfill Sites)		6 504 6 504 	56 253 56 253 	1793 1793 1793 	253 253 253 - - - - - - 464 - - - 464	253 253 253 	253 253 253 			699 699

al single-year expenditure sub-total	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612		
5.2 - Health Services 5.3 - Housing										
ote 15 - Other 5.1 - Tourism	_	-	-	-	-	-	-	-	-	
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	-	-	-	-	_	-	-	_	-	
14.1 - Governance Function	-	-	246	619	300	300	300	-	_	
√ote ↑4 - Internal Audit	-	-	- 246	- 619	300	300	300	-	-	
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13.2 - Street Lighting and Signal Systems	-	481	(481)	1 028	212	212	212	-	79 489	
Vote 13 - Energy Sources 13.1 - Electricity	- (4716 4 235	260 741	4 104 3 076	212	212	212		568	
12.1 - Pollution Control										
Vote 12 - Environmental Protection	_	_	-	_	_	-	-	-	-	
	-	-	-	-	-	-	-	_	_	
	-	-	-	-	-	-	-	-	_	
	-	-	-	-	-	-	-	-	-	
11.3 - Cleansing 11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	
11.2 - Civil Defence	-	-	-	-	9 916	9 916	9 916	-	-	
Vote 11 - Public Safety 11.1 - Fire Fighting and Protection		257 257	(83) (83)	13 413 13 413	9 916	9 916	9 916	_	_	
Vote 10 - Water Management 10.1 - Water Distribution		-	-	_	_	_	-	_		
9.2 - Sewerage										

Muiti-y	ear appropriation in the 2018/19 A	Annual Budget	r 2019/20		Multi-year appropr in the 2018/19 A	iation for 2020/ Annual Budget	21	New (funds fo	multi-year appropi or new and existing	riations g projects)
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
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KZN266 Ulundi - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
ASSETS											
Current assets							1				
Cash		1 926	(1 082)	(7 812)	6 908	11 850	11 850	1 926	6 167	6 487	6 825
Call investment deposits	1	21	(56)	134	2 558	1 600	1 600	1 600	_	_	-
Consumer debtors	1	51 761	10 228	(5 538)	43 391	272 696	272 696	272 696	40 224	38 010	39 987
Other debtors		16 153	1 261	21 703	2 128	53 031	53 031	16 153	2 942	2 038	2 144
Current portion of long-term receivables		-	-	- 1	-	_	-	_	_	_	
Inventory	2	3 504	(551)	939	8 664	21 371	21 371	3 504	3 750	5 700	8 664
Total current assets		73 365	9 799	9 427	63 650	360 548	360 548	295 880	53 082	52 235	57 620
Non current assets											01 020
Long-term receivables		_	_	_	_						
Investments		_	_	_	_	_	-	-	_	-	-
Investment property		9 915	_	_	24 259	10 500	10.500	- 0.045	-	_	_
Investment in Associate		_		_	24 233	10 300	10 500	9 915	61 333	69 487	80 623
Property, plant and equipment	3	397 699	(13 363)	37 727	126 558	148 382	140,200	440.000	-		
Biological		_	(10 000)				148 382	148 382	451 497	29 517	31 645
Intangible		660	(600)	-	_		-	-	-	-	-
Other non-current assets		11	(609)	1	1 112	76	76	909	127	134	1 169
Total non current assets	I	408 285	(42.070)		514	.	-	11	_	-	_
TOTAL ASSETS	1	481 650	(13 972) (4 173)	37 727 47 154	152 443 216 092	158 957 519 505	158 957 519 505	159 216 455 096	512 957 566 040	99 138 151 373	113 438 171 058
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	(514)						
Borrowing	4	_	_	_	(514)	_	-	-	-	-	
Consumer deposits		(2 497)	(123)	(158)	(4 438)	(1 764)	(1.764)		(0.047)		
Trade and other payables	4	131 920	34 625	91 000	37 943	160 089	(1 764) 160 089	400,000	(2 617)	(2 753)	(2 896)
Provisions		(201)	-	1 456	(84)	(75)	(75)	160 089	221 215	134 494	158 576
otal current liabilities		129 223	34 502	92 297	32 907	158 250	158 250	160 089	199	(80)	(84)
Non current liabilities					02007	100 200	130 230	100 003	218 797	131 662	155 596
Borrowing		4 631	4.004				- 1	1			
Provisions			4 631	-	681	-	~	-	-	_	-
otal non current liabilities	1	9 357	3 043	-	172 826	158 030	158 030	158 030	12 163	12 651	13 157
OTAL LIABILITIES	- 1	13 988	7 673		173 507	158 030	158 030	158 030	12 163	12 651	13 157
		143 210	42 175	92 297	206 415	316 280	316 280	318 119	230 960	144 313	168 753
IET ASSETS	5	338 440	(46 348)	(45 143)	9 678	203 225	203 225	136 977	335 080	7 060	2 304
OMMUNITY WEALTH/EQUITY										, 000	2 704
Accumulated Surplus/(Deficit)		323 046	364	_	_	206 040	200 246				
Reserves	4	11	504	-		206 010	206 010		52	(54 454)	(62 470)
OTAL COMMUNITY WEALTH/EQUITY	5	A*			4 206	9 124	9 124	9 124	335 028	61 514	64 774
deferences	5	323 056	364	-	4 206	215 134	215 134	9 124	335 080	7 060	2 304

^{1.} Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

^{5.} Net assets must balance with Total Community Wealth/Equity

Description	Ref	2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year	Budget Year +1	
CASH FLOW FROM OPERATING ACTIVITIES						Dauget	Torecast	outcome	2019/20	2020/21	2021/22
Receipts											
Property rates			61 042	60 545	67 012	60 551	62 794	62 794	70 570	00.004	
Service charges			68 262	54 454	85 369	77 208	84 368	84 368	70 579 77 916	66 061	69 499
Other revenue			142 454	4 155	6 853	6 643	5 830	5 830	9 830	87 351	91 900
Government - operating	1		6 704	143 498	185 343	161 080	187 051	187 051	188 784	10 661	11 219
Government - capital Interest	1		60 741	16 697	41 463	58 335	48 900	48 900	30 900	200 378 32 538	214 638
Dividends			5 045	3 070	1 107	2 600	1 055	1 055	1 055	1 110	34 262
Payments			-		_	_	_		-	-	1 168
Suppliers and employees				1				1		_	-
Finance charges			(308 298)	(249 144)	(330 101)	(329 701)	(342 646)	(342 646)	(342 646)	(366 969)	(386 165)
Transfers and Grants			(5 572)	(6 060)	_	(5 516)			(= = = 10)	(000 000)	(300 103)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1			-	_	-	-	-	_	_	_ [
		_	30 377	27 215	57 044	31 200	47 352	47 352	36 417	31 130	36 521
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors									_	~	~
Decrease (increase) other non-current receivables									_	_	-
Decrease (increase) in non-current investments									_	-	- 1
Payments									_	_	-
Capital assets		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	(29 612)	(29 517)	(24 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	(29 612)	(29 517)	(31 535) (31 535)
CASH FLOWS FROM FINANCING ACTIVITIES									(,	(20017	(57 333)
Receipts								1			
Short term loans		-	_	-	_	-	_	(2 617)			
Borrowing long term/refinancing		_	-	-	_	_	_	(221 215)	_	_	- 1
Increase (decrease) in consumer deposits		_	-	-]		···	_	(221 213)	_	_	-
ayments Poncyment of house in a									_	_	-
Repayment of borrowing ET CASH FROM/(USED) FINANCING ACTIVITIES		*							_		_
		_	-	- 1	_ `	_	-	(223 832)	_	_	_ [
ET INCREASE/ (DECREASE) IN CASH HELD		1 114 289	44 512	(1 006 346)	180 089	176 707	192 859				
Cash/cash equivalents at the year begin:	2			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00 000	170 701	192 009	(30 973)	6 805	1 613	4 987
2 11		4 444 000	44.540	(4.000.010.1	400 000	470	400.050	(20.070)	865	7 670	9 284
Cash/cash equivalents at the year end:	2	1 114 289	44 512	(1 006 3461)	180 089	176 /07					
Cash/cash equivalents at the year end: eferences				(1 006 346)	180 089	176 707	192 859	(30 973)	7 670	9 284	14 270
Cash/cash equivalents at the year end: <u>eferences</u> Local/District municipalities to include transfers from/to E	District/Lo	ncal Municipalities		(1 006 346)	180 089	176 707	192 859	(30 973)	7 670	9 284	14 2/0
Cash/cash equivalents at the year end: eferences Local/District municipalities to include transfers from/to D Cash equivalents includes investments with maturities of	District/Lo	ncal Municipalities		(1 006 346)	180 089	1/6 /07	192 859	(30 973)	7 670	9 284	14 2/0
Cash/cash equivalents at the year end: eferences Local/District municipalities to include transfers from/to D Cash equivalents includes investments with maturities of The MTREF is populated directly from SA30.	District/Lo	ncal Municipalities		(1 006 346)	180 089	176 707	192 859	(30 973)	7 670	9 284	14 270
Cash/cash equivalents at the year end: eferences Local/District municipalities to include transfers from/to D Cash equivalents includes investments with maturities of The MTREF is populated directly from SA30. Ital receipts	District/Lo	ocal Municipalities ns or less –	344 247	282 419	387 145	366 417	389 998				
Cash/cash equivalents at the year end: eferences Local/District municipalities to include transfers from/to D Cash equivalents includes investments with maturities of The MTREF is populated directly from SA30.	District/Lo	ocal Municipalities ns or less – 1 114 289	344 247 (299 736)					389 998	379 064	398 099	422 686
Cash/cash equivalents at the year end: <u>eferences</u> Local/District municipalities to include transfers from/to E Cash equivalents includes investments with maturities of The MTREF is populated directly from SA30. Ital receipts Ital payments	District/Lo	ocal Municipalities ns or less — 1 114 289 1 114 289	344 247	282 419	387 145	366 417	389 998	389 998 (197 139)	379 064 (372 258)	398 099 (396 486)	422 686 (417 700)
Cash/cash equivalents at the year end: eferences Local/District municipalities to include transfers from/to E Cash equivalents includes investments with maturities of The MTREF is populated directly from SA30. Ital receipts Ital payments Orrowings & investments & c.deposits	District/Lo	ocal Municipalities ns or less – 1 114 289	344 247 (299 736)	282 419 (1 288 764)	387 145 (207 057)	366 417 (189 710)	389 998 (197 139)	389 998 (197 139) 192 859	379 064	398 099 (396 486) 1 613	422 686
Cash/cash equivalents at the year end: <u>eferences</u> Local/District municipalities to include transfers from/to E Cash equivalents includes investments with maturities of The MTREF is populated directly from SA30. Ital receipts Ital payments	District/Lo	ocal Municipalities ns or less — 1 114 289 1 114 289 — —	344 247 (299 736) 44 512 -	282 419 (1 288 764) (1 006 346)	387 145 (207 057) 180 089	366 417 (189 710)	389 998 (197 139) 192 859	389 998 (197 139)	379 064 (372 258)	398 099 (396 486)	422 686 (417 700)
Cash/cash equivalents at the year end: eferences Local/District municipalities to include transfers from/to E Cash equivalents includes investments with maturities of The MTREF is populated directly from SA30. Ital receipts Ital payments wrowings & investments & c.deposits	District/Lo	ocal Municipalities ns or less — 1 114 289 1 114 289	344 247 (299 736) 44 512	282 419 (1 288 764) (1 006 346)	387 145 (207 057) 180 089	366 417 (189 710) 176 707	389 998 (197 139) 192 859	389 998 (197 139) 192 859 (221 215)	379 064 (372 258) 6 805	398 099 (396 486) 1 613	422 686 (417 700)

KZN266 Ulundi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Yea	ır 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available						-					2021/22
Cash/cash equivalents at the year end	1	1 114 289	44 512	(1 006 346)	180 089	176 707	192 859	(30 973)	7 670	9 284	14 070
Other current investments > 90 days		(1 112 341)	(45 650)	998 667	(170 108)	(163 257)	(179 409)	34 500	(1 504)		14 270
Non current assets - Investments	1		-	_	(110 100)	(100 201)	(173 403)	34 300	(1 304)	(2 796)	(7 446)
Cash and investments available:		1 947	(1 138)	(7 679)	9 981	13 450	13 450	3 526	6 167	6 487	6 825
Application of cash and investments											
Unspent conditional transfers		802	4 871	44 887	1 363	40 484	40 484	40 484			
Unspent borrowing		_	_	_	-	- TO TO T	40 404	40 404	_	_	-
Statutory requirements	2					_	-		_	_	-
Other working capital requirements	3	122 479	7 300	23 483	(11 033)	(182 936)	(200 933)	(164 643)	150.005	00.005	440 400
Other provisions				20 100	(11 000)	(102 330)	(200 933)	(104 643)	152 925	96 995	118 126
Long term investments committed	4	_	_	_	_		1				
Reserves to be backed by cash/investments	5					_	-	-	_	_	-
Total Application of cash and investments:	-	123 280	12 171	68 370	(9 671)	(142 453)	(160 450)	(424.450)	450.005	20.00	
Surplus(shortfall)		(121 333)	(13 309)	(76 049)	19 652	155 903	173 900	(124 160) 127 686	152 925 (146 758)	96 995 (90 507)	118 126 (111 301)

References
1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	_	21 803	11 313	47 100	302 542	320 539	284 249	40.000	07.044	00.005
Creditors due	122 479	29 103	34 796					40 239	37 011	38 935
Total				36 067	119 606	119 606	119 606	193 164	134 006	157 061
Total	(122 479)	(7 300)	(23 483)	11 033	182 936	200 933	164 643	(152 925)	(96 995)	(118 126)
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	67 914 0.0%	11 489 189.8%	16 166 70.0%	45 519 103.5%	325 727 92.9%	325 727 98.4%	288 849 98.4%	43 165 93.2%	40 048 92.4%	42 131 92.4%

Long term investments committed
Balance (Insert description, eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

KZN266 Ulundi - Table A9 Asset Management

R thousand									Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE					3**	Dauget	Torecast	2013/20	2020/21	2021122
Total New Assets	1	-	4 572	(3 536)	17 929	14 509	14 509	27 223	28 455	30 422
Roads Infrastructure		-	-	- 1	514	-	- 3	_	(0)	(1
Storm water Infrastructure		-	-	-	-	-	- 1	_		-
Electrical Infrastructure Water Supply Infrastructure		-	-	-	-	-	-	_	_	_
Sanitation Infrastructure		_	_	-]	_	-	-	-	44-	_
Solid Waste Infrastructure		_	-	-	-	-	-	· -	_	_
Rail Infrastructure		_	~	-	-	_	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	~	-
Information and Communication Infrastructure		_	375	(075)	-	-	-	-	-	-
Infrastructure		_		(375)	514	750	750	-		-
Community Facilities		-	375 3 473	(375)	1 028	750	750	-	(0)	(1)
Sport and Recreation Facilities		_	34/3	(3 332)	1 195	1 624	1 624	15 380	16 195	17 054
Community Assets		_	3 473	(2 222)	4 405	-		11 443	12 049	12 688
Heritage Assets		_	- 5413	(3 332)	1 195	1 624	1 624	26 823	28 245	29 742
Revenue Generating		_	_	I	_	-	-	-	-	-
Non-revenue Generating		_	_	_	_	_	-	_	-	-
Investment properties		_	_	_	_	_	-	_	_	-
Operational Buildings		_	_	_	_	_	-	-	-	-
Housing		_	_	_	_	_	_	_	_	-
Other Assets		_		- 1	_		_	_		-
Biological or Cultivated Assets		_	_	- 1	_	_		_	-	_
Servitudes		_	_	-	_	_	_	_	_	_
Licences and Rights		_	_	-	_	~	_		_	_
Intangible Assets		-	-	-	_	_	-	_	_	_
Computer Equipment		_	353	(108)	703	500	500	200	211	84
Furniture and Office Equipment		_	257	(257)	6 314	3 376	3 376	200	-	- 04
Machinery and Equipment		-	114	535	8 689	8 259	8 259	-	_	598
Transport Assets		_	-	- 1	_	_	_	_		-
Land		-	-	-	_	_	_	_	_] [
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	- 1	_	_	_ [
Total Renewal of Existing Assets	2	1 114 289	9 563	(1 038 056)	101 993	442.070				
Roads Infrastructure	_	-	7 404	70 664	5 379	113 979 17 250	113 979	2 389	(1 318)	(1 390)
Storm water Infrastructure		_	~	70 004	-	17 230	17 250	232	(3 011)	(3 174)
Electrical Infrastructure		_	_	_	685	_	-	_	-	-
Water Supply Infrastructure		_	_	- [~		_	_	-	-
Sanitation Infrastructure		_	_	- 1	_	_	_		_	-
Solid Waste Infrastructure		_	_	-	_	_	- 1		_	- [
Rail Infrastructure		-	_	-	_	-	_	_		_ [
Coastal Infrastructure		-	~	-	_	_	-	_	_	_
Information and Communication Infrastructure		-	_	-	_	_	- 10	_	_	_
Infrastructure		-	7 404	70 664	6 064	17 250	17 250	232	(3 011)	(3 174)
Community Facilities		-	-	4 756	-	1 324	1 324	2 007	2 114	2 226
Sport and Recreation Facilities		_	4 672	(1 701)	514	399	399	_	(420)	(443)
Community Assets Heritage Assets		-	4 672	3 055	514	1 723	1 723	2 007	1 694	1 783
Revenue Generating		-	-	-	-	-	-	-	_	-
Non-revenue Generating		-	_	-	-	-	-	-	-	- 1
Investment properties		-	-	-	-		- 1	-	-	-
Operational Buildings		-	-	- 1	-	-	- 1	-	-	-
Housing			_	-	-	-	-	-	-	-
Other Assets		_	_	-	_	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	_	-	-	-	-	-	-	-
Licences and Rights		909		/2221	-	-	-	-	-	-
Intangible Assets		909 909	(677) (677)	(233)	_	-	-		-	-
Computer Equipment		503		(233)	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	-	-	-	-	-	-	-
Transport Assets		4 442 200		- (4.444.540)	514	-	-	-	-	-
Land		1 113 380	(1 836)	(1 111 543)	94 901	95 006	95 006	150	-	-
Zoo's, Marine and Non-biological Animals		-	_	- 1	_	-	-	-	-	-
, and trail alological Allillias		_	-	-	-	-	-	-	-	- [

, and mon-biological Allinais	_	_	-	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	_	-	-	_	_
Transport Assets Land	1 113 380	(1 836)	(1 111 543)	94 901	95 006	95 006	150	_	-
Machinery and Equipment	-	114	535	9 203	8 259	8 259	200	_	59
Furniture and Office Equipment	-	257	(257)	6 314	3 376	3 376	200 200	211	
Computer Equipment	_	353	(108)	703	500	-	-	-	
Intangible Assets	909	(677)	(233) (233)			-	-	-	
Licences and Rights	909	(677)	(222)	_	~	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	_	
Housing Other Assets	-		-	_	-	~	-	_	
Operational Buildings	-	-	-	_	~	- [_	_	
Investment properties	-	- "	-	-	_	-	_	_	
Non-revenue Generating	-	-	-	_	_	_	_	_	
Revenue Generating	-	_	-	_	_	_	_	-	
Heritage Assets	-	-	-	7 709	¥ 0/3	4 873	28 830	29 938	31
Community Assets	_	8 145	525	1 709	4 873	399	11 443	11 629	12
Sport and Recreation Facilities	_	4 672	(1 701)	514	4 473 399	4 473	17 388	18 309	19
Community Facilities	_	3 473	2 226	1 195	33 494 4 473	33 494	232	(632)	
Infrastructure	_	7 779	77 520	514 10 215	750	750			
Information and Communication Infrastructure	_	375	(375)	- 514	750	750	-	-	
Coastal Infrastructure	_	_	-	_	-	-	-	~	
Rail Infrastructure	_	-	-	_	-	-	_	-	
Solid Waste Infrastructure	-	-	-	~	-	-	-	_	
Sanitation Infrastructure	-	-	~	-	-	-	-	_	
Water Supply Infrastructure	-	~	-	685	-	- 1	_	_	
Storm water Infrastructure Electrical Infrastructure	-	-	-	-	_	-	202	(002)	
Roads Infrastructure	-	7 404	77 895	9 016	32 744	32 744	232	(632)	3
Total Capital Expenditure	4 1 114 289	14 135	(1 033 560)	123 045	145 507	145 507	29 612	29 517	31
	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	_	-	
Land	-	-	-		-	-	-	_	
Transport Assets	_	-	-	_	-	- [-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	_	-	-	-	_	
Computer Equipment	-	-	-	-	- "	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	_	
Licences and Rights	_	~	-	-	-	-	-	_	
Servitudes	-	-	-	-	-	-	-	_	
Biological or Cultivated Assets	-	-	-	-	_	-	_	_	
Housing Other Assets	-	-	-	_	-	- 1	_	_	
Operational Buildings	~	-	-	_	_	- 1	_	_	
Investment properties	-	-	-	_	_		_	_	
Non-revenue Generating	-	_	-	_	_	_		~	
Revenue Generating	_	_	_	_	_	-	-	-	
Heritage Assets	_	_	-	_	1 526	1 526	-	-	
Community Assets	_	_	802	_	-		-	-	
Sport and Recreation Facilities	_	_	802	_	1 526	1 526	-	-	
Community Facilities	_	~	7 230	3 123	15 494	15 494	-	2 380	
infrastructure	_	-		-	_	-	-	_	
Information and Communication Infrastructure	-	-	-	-	~	-	-	_	
Coastal Infrastructure	-	-	-	-	-	-	-	_	
Rail Infrastructure	-	~	-	-	-	~	_	_	
Solid Waste Infrastructure	-	-	-	-	-	_	_	_	
Water Supply Infrastructure Sanitation Infrastructure	-	-	-	~	_	_	_	_	
Electrical Infrastructure	-	_	- 1	_	_	_	_	_	
Storm water Infrastructure	_	-	-	_	_	-	_	2 360	
	_	-	7 230	3 123	15 494	15 494	_	2 380 2 380	
Roads Infrastructure				3 123	17 020	17 020			

ASSET REGISTER SUMMARY - PPE (WDV)	r	200 =66			.1			1		
Roads Infrastructure	5	326 509	(31.1		*		107 661	297 24	9 21	1 79
Storm water infrastructure		143 780	(17.5				3 500	-	-	-
Electrical Infrastructure		15 077	(1 2	•		*****	66 708	-	-	-
Water Supply Infrastructure		28 391	(7.9)			977	977	163 35	1 –	-
Sanitation Infrastructure		-			-	-	-	-	-	_
Solid Waste Infrastructure		_		-	-	-	_	-	_	_
Rail Infrastructure		-	-		-	-	-	-	~	_
Coastal Infrastructure		~	-		-	_	-	-	_	_
Information and Communication Infrastructure		_	-	_	-	_	-	-	_	_
Infrastructure		6 405		(0 100		12 810	12 810	_	-	_
		193 652	(26 80	(31 121 ₁	93 957	83 995	83 995	163 351	_	_
Community Assets		-	-		_	_	_	_	_	
Heritage Assets		11	-	-	514	_	_	_	_	
Investment properties		_	_	_	_		_			
Other Assets		_	_	_	1			_	-	-
Biological or Cultivated Assets		_	_	_	_	_		-	_	-
Intangible Assets					_	-	-	-	-	-
Computer Equipment		-			-	_	-	-	-	-
Furniture and Office Equipment		1 972	(20		1 522	11 197	11 197	2 961	211	84
Machinery and Equipment		1 672	(18		6 425	3 376	3 376	14 521	_	111
Transport Assets		5 219	(73		9 013	8 088	8 088	150	_	598
Land		3 230	(3 21:	2) 4 104	-	_	_	_	_	_
		120 753		(68 489)	1 112	1 004	1 004	116 266	_	_
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	326 509	(31 13	- (04,000)	334 444		-	-	_	-
EXPENDITURE OTHER ITEMS		020 003			112 542	107 661	107 661	297 249	211	792
Depreciation	7	_	72		46 791	6 023	6 023	46 000	48 386	50 897
Repairs and Maintenance by Asset Class	3	-	-	1	42 183	-	- [46 000	48 386	50 897
Roads Infrastructure	3	-	72		4 608	6 023	6 023	-	_	_
Storm water Infrastructure		-	-	229	514	4 464	4 464	-	_	_
Electrical Infrastructure		-	_	- 1	-	-	- 1	_	_	_
Water Supply Infrastructure		-	_	- 1	-	-	- 1	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		_	_	-	-	-	-	-	_	_
Rail Infrastructure		_	72	-)	514	264	264	_	_	_
Coastal Infrastructure		~	-	-	-	_	-	_	_	-
Information and Communication Infrastructure		_	_	-	-	-	-	~	_	_
Infrastructure		-	-	-]	1 709	543	543	_	_	_
Community Facilities		-	72	229	2 737	5 272	5 272	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	_	_	_
Community Assets		-	-	-	-	-	-	_	_	_
Heritage Assets		-	-	- 1	-	_	-	_	_	_
Revenue Generating		-	-	-	-	_	-	_	_	_
Non-revenue Generating		-	-	-	-	_	- 1	_	_	_
Investment properties		_	-	-]	-	_	-	_		_
Operational Buildings		-	-	-	- '	-	-	_	_	_1
Operational Buildings Housing		-	-	-	84	76	76	_	_	
Other Assets		-	-	-]	-	_	- 1	-	_	_
		-	-	-	84	76	76	_	_	_
Biological or Cultivated Assets		-	-	-	-	_	-	_	_	_ 1
Servitudes Licences and Rights		-	-	-	-	_	- 1	_	_	_
•		-	-	- 1	-	_	-	_	_	_
Intangible Assets		-	-	-	-	_	-	_	_	_
Computer Equipment		-	_	-	_	_	_			
Furniture and Office Equipment		-	-	1	1 040	390	390	_	-	-
Machinery and Equipment		-	-	90	747	286	286		_	-
Transport Assets		-	_		_	_	200	_	_	-
Land		-	-	-	_	_	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_		_	_	_
OTAL EXPENDITURE OTHER ITEMS			72	321	46 791	6 023	6 023	46 000	48 386	50 897
										30 007
enewal and upgrading of Existing Assets as % of total capex		100.0%	67.7%	99.7%	85 4%	90.0%	00.0%	0 10/	2.004	0.50
enewal and upgrading of Existing Assets as % of deprecn		100.0% 0.0%	67.7% 0.0%	99.7% -83066477.7%	85.4% 249.2%	90.0%	90.0%	8.1%	3.6%	3.5%
enewal and upgrading of Existing Assets as % of total capex enewal and upgrading of Existing Assets as % of deprecn &M as a % of PPE enewal and upgrading and R&M as a % of PPE				99.7% -83066477.7% 0.8%	85.4% 249.2% 3.6%	90.0% 0.0% 4.1%	90.0% 0.0% 4.1%	8.1% 5.2% 0.0%	3.6% 2.2% 0.0%	3.5% 2.2% 0.0%

References

^{1.} Detail of new assets provided in Table SA34a

^{2.} Detail of renewal of existing assets provided in Table SA34b

^{3.} Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

^{4.} Must reconcile to total capital expenditure on Budgeted Capital Expenditure

^{5.} Must reconcile to 'Budgeted Financial Position' (written down value)

^{6.} Detail of upgrading of existing assets provided in Table SA34e

^{7.} Detail of depreciation provided in Table SA34d

KZN266 Ulundi - Table A10 Basic service delivery measurement

Description		Ref	2015/16	2016/17	2017/18	Cı	rrent Year 2018	19	2019/20 Mediui	m Term Revenue Framework	& Expenditu
23331,41011		Rei	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Ye
Household service targets		1		_		Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/2
Water:											
Piped water inside dwelling			-	-	-	-	-	-	-	_	
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			~	-	-	-	-	-	-	-	
Other water supply (at least min.service level)		2	-	-	-	-	-	-	-	-	
	mum Service Level and Above sub-total	4	_	_	-	-	-	-	-	-	
Using public tap (< min.service level)	man del vide Level and Above Sub-lotal	3	_	-	_	_	_	-	-	_	
Other water supply (< min.service level)		4	_	_	_	_	-	_	-	-	
No water supply			~	_	_ (_	_	_	_	
	Below Minimum Service Level sub-total		-	_	- 1	_	_			_	
otal number of households		5	-	-	-	_	_	_	_	_	
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			_	_	_	_	_	_	_	_	
Flush toilet (with septic tank)			-	_	-	_	_	_	_	_	
Chemical toilet			-	-	- 1	_	_		_	_	
Pit toilet (ventilated)			-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level)			-	-	-	-	-	- 1	-	_	
Bucket toilet	num Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)			-	-	-	~	-	-	-	_	
No toilet provisions			_	~	-	-	-	-	-	-	
	Below Minimum Service Level sub-total		_	-	-	-	-	-	-	-	
otal number of households	SS. 7750 ESVER BUNTIONAL	5	_	_	-		-	-	-	-	
inergy:		-	_	-	- 1	-	-	-	-	-	
Electricity (at least min.service level)											
Electricity - prepaid (min.service level)			_	_	-	-	_	-	-	-	
	num Service Level and Above sub-total		_	_	-	-	-	- 1	3 000	3 060	3 1
Electricity (< min.service level)	Tall deliving Education Applies Sub-total		_	_	-	-	_	- 1	3 000	3 060	3 1
Electricity - prepaid (< min. service level)				_	-	_	-	-	-	-	
Other energy sources			_	_	_ [_	_	-	3 000	3 060	3 1
É	Below Minimum Service Level sub-total		_	_			_	-	3 000	2 000	2.4
otal number of households		5	_	_		_	_		6 000	3 060 6 120	3 1
efuse:								- 1	0 000	0 120	6 2
Removed at least once a week											
	num Service Level and Above sub-total		_	_	_	-	_	-	4 253	4 338	4 4
Removed less frequently than once a week			_	_		_	_	_	4 253	4 338	4 4
Using communal refuse dump			_	_			_	_	-	_	
Using own refuse dump			-	-	-	_	_			_	
Other rubbish disposal			_	-	- 1	-	_	_		_	
No rubbish disposal			-	-	-	_		-	_	_	
E	Below Minimum Service Level sub-total		-	-	- 1	-	_	-	_	_	
otal number of households		5	-	~	-	-	_	-	4 253	4 338	4 4
ouseholds receiving Free Basic Service		7									
Water (6 kilotitres per household per month)		/									
Sanitation (free minimum level service)			-	_	-	-	-	-	-	_	
Electricity/other energy (50kwh per household per month	1)		_	-	-	_	-	~	-	-	
Refuse (removed at least once a week)			_			-	_	-	-	_	
est of Free Basic Services provided - Formal Settleme				→ .	- 1	_	-	-	-	-	
Water (6 kilolitres per Indigent household per month)	nts (r. 000)	8									
Sanitation (free sanitation service to indigent household	lds)		-	-	-	-	-	-	-	_	
Electricity/other energy (50kwh per indigent household	per month)		-	-	-]	-	-	-	-	-	
Refuse (removed once a week for Indigent household	(s)		-	-	-	-	-	-	-	-	
st of Free Basic Services provided - Informal Formal			_	_		_	-	-	-	-	
al cost of FBS provided			_	_		_	_		-	-	
hest level of free service provided per household				_		_	-	-	-	-	
Property rates (R value threshold)											
Water (kilolitres per household per month)									60 000	60 000	60 0
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)									En	En	
Refuse (average litres per week)									50 92	50 97	1
enue cost of subsidised services provided (R'000)		9							92	9/	14
The second services provided (R 000)		à									
Property rates (tariff adjustment) (impermissable valu	les per section 17 of MDDA\										
Property rates exemptions, reductions and rebates and									60	60	6
section 17 of MPRA)	impermissable values in excess of										
Water (In excess of 6 kilolitres per indigent househol	d per month)		-	-	-	-	-	-	-	-	
Sanitation (In excess of the sanitation service to Indi	cent householdet		-	-	-	-	-	-	_	-	-
Electricity/other energy (in excess of 50 kwh per indige			-	-	-	-	-	-	_	-	-
Refuse (in excess of one removal a week for indigent	households)		-	-	~	-	-	-	-	-	
Municipal Housing - rental rebates	. nousellolus)		-	-	-	-	-	-	~	~	
Housing - top structure subsidies		c									
Other		6									
If revenue cost of subsidised services provided											
provided apidices brokided			-	-	-	-	-	-	60	60	

- Include services provided by another entity, e.g. Eskom
 Stand distance <= 200m from dwelling

- 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN266 Ulundi - Supporting Table SA1 Supportinging detail to 'Budgeted Figure'al Performance

Rithousand Revenue Foregone (exemptions, reductions and rebatus and impermissable values in excess of section 17 of MPRA) Net Porperty Rates Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per Indigent household per month) Issa Cost of Free Basis Services (66 kilolitres per indigent household per month) Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service charges - electricity revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service charges - electricity revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service charges - electricity revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service charges - electricity revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service charges - electricity revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service charges - water revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service charges - water revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service Charges - water revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service Charges - water revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service Charges - water revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service Charges - water revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service Charges - water revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service Charges - water revenue Issa Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Issa Service Charges - water revenu	Year +1 Budget Ye 0/21 2021/2 79 480 83
REVENUE ITEMS: Property rates Total Property Rates 58 081 60 681 63 585 65 117 65 117 65 117 65 117 75 541 Ileass Revenue Foregone (exemptions, reductions and rebates and impermitsable values in excess of section 17 of MPRA) Net Property Rates 58 081 60 681 63 585 65 117 65 117 65 117 65 117 75 541 Service charges - electricity revenue 6 Total Service charges - electricity revenue 1 ses Revenue Foregone (in excess of 50 kwh per Indigent household per month) Net Service charges - electricity revenue 1 ses Revenue Foregone (in excess of 50 kwh per Indigent household per month) Net Service charges - electricity revenue 1 ses Revenue Foregone (in excess of 56 kwh per indigent household per month) Net Service charges - water revenue 1 ses Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue 1 ses Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue 1 ses Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue 1 ses Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue 1 ses Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue 1 ses Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue 1 ses Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	
Total Property Rates	79 480 83
Total Property Rates	79 480 83
Jass Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates	79 480 83
### 17 of MPPA] Net Property Rates	
Service charges - electricity revenue	
Total Service charges - electricity revenue	79 480 83
less Revenue Foregone (in excess of 50 kwh per Indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 58 448 61 394 60 681 67 868 67 998 67 998 75 168 Service charges - water revenue 6 Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue	
lass Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue 58 448 61 394 60 681 67 868 67 998 67 998 75 168 Service charges - water revenue 6 Total Service charges - water revenue less Revenue Foregone (In excess of 5 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue	78 346 82
Service charges - water revenue 6 Total Service charges - water revenue 6 Total Service charges - water revenue 6 less Revenue Foregone (In excess of 6 kilolitres per indigent household per manth) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue	
Service charges - water revenue Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue	- 78 346 82
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue	0.540 52.0
indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue	
household per month) Net Service charges - water revenue	
Net Service charges - water revenue	
ervice charges - sanitation revenue	-
Total Service charges - sanitation revenue less Revenue Foregone (In excess of free sanitation	
service to indigent households) less Cost of Free Basis Services (free sanitation service	
to indigent households)	
Net Service charges - sanitation revenue	_
arvice cha/ges - refuse revenue 6	
Total talidilii levelide	9 005 9 4
less Revenue Foregone (in excess of one removal a week to indigent households)	
less Cost of Free Basis Services (removed once a week to indigent households)	
Net Service charges - refuse revenue 7.900 C.P.C. 0.373	-
ther Revenue by source 7 200 6 876 8 767 9 210 9 210 9 210 9 210 9 200 9 210 9	9 0 0 5 9 4
Fuel Levy	
Other Revenue 29 962 823 26 047 1 492 1 519 1 519 1 519 1 066	1 384 1 45
3 Total Other Revenue 1 29 962 823 26 047 1 492 1 519 1 519 4 656	
PENDITURE ITEMS:	384 1 45
neloyine related costs	
Basic Salariles and Wages 2 61 346 55 505 78 067 97 786 84 444 84 444 72 501 76	289 80 27
Pension and UIF Contributions 21 613 11 988 12 777 2 012 17 709 17 709 18 886 19	868 20 90
Overtime 2345 057 0007 0000 1199 10 888 12 003 12 003 12 003 10 888 11	454 12 05
2 315 257 2 875 2 338 824 824 827 2 Performance Bonus 4 005 6 624	463 2 59
Motor Vehicle Allowance 6 954 6 029 8 770 1 332 8 966 8 966 8 966 20 616 21	 688 22 81
- 353 602 - 714 714 714 920	968 1019
Other benefits and allowances 650 130 23 130 318 318 598	629 66
Payments in lieu of leave - 1026 2728 - 1160 1160 1160 1160 1160 1160 1160 11	007 17 898
Long service awards	
Post-retirement benefit obligations 4 327	
Less: Employees costs capitalised to PPE	366 158 208
al Employee related costs 1 102 913 92 730 130 442 121 111 135 101 135 101 135 101 141 399 150	366 158 208
ntributions recognised - capital	150 200
List contributions by confract	
al Contributions recognised - capital	
a contributions recognised - capital	

	check		-	(72)	(320)	(4 608)	(6 023)	(6 023)		_	_	-
otal Repairs and Maintenance Expenditure		9		-	-]			-		_	_	
Contracted Services Other Expenditure												
Employee related costs Other materials		8										
/ Expenditure Item		8	70 101	33 412	Ju 100	49 490	30 334	ob 354	56 354	43 851	36 510	38 417
otal 'Other' Expenditure		1	46 101	33 472	58 788	28 250	56 354	56 354	56 354	43 851	36 510	30 447
Audit tees General expenses List Other Expenditure by Type		3	46 101	33 472	58 788	28 250	56 354	56 354	56 354	43 851	36 510	38 41
ther Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees			700	22 300	314	W 2J1	91 100	91 100	01 180	6U U5Z	76 577	80 56
Water Sanitation Other otal contracted services			58 198	55 608	69 314	66 251	67 ŪŠŪ	67 080	67 080	60 052	76 577	96 5
Allocations to organs of state: Electricity	sub-total	1	58 198 ⁻	55 608	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 5
List services provided by contract			58 198	55 608	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 5
Total transfers and grants Contracted services		1	-	749 749	749 749	_	2 200 2 200	2 200 2 200	2 200 2 200	700 700		
Cash transfers and grants Non-cash transfers and grants			-	-	-	-	-	-	-	-	-	
Total bulk purchases Transfers and grants		1	62 252	65 507	65 507	49 200	49 000	49 000	49 000	74 980	130 712	137
Electricity Bulk Purchases Water Bulk Purchases			62 252	65 507	65 507	49 200	49 000	49 000	49 000	74 980	130 712	137
Total Depreciation & asset impairment <u>Bulk purchases</u>				42 183	42 110	31 300	40 387	40 387	40 387	46 000	48 387	50
Depreciation resulting from revaluation of PPE		10 1	- 40 306	42 400	42 116	51 500	40.007					

- References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries
- 3. insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 4. Expenditure to meet any fundance obligations'
 5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by revenue foregone'
 7. Special consideration may have to be given to including 'goodwill ansing' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance)
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

Description Ref	Vote 1 - Finance & Admin	Vote 2 - Corporate Services	Vote 3 - Community and Social Services	Vote 4 - Executive and council	Vote 5 - Planning and Development	Vote 6 - Road Transport	Vote 7 - Sport and Recreation	Vote 6 - Waste Management	Vote 9 - Waste Water Management		Vote 11 - Public Safety	Vote 12 - Environmental Protection	Vote 13 - Energy Sources	Vote 14 - Internal Audit	Vote 15 - Other	Total
Revenue By Source																
Property rates	70.00										_					
Service charges - electricity revenue	75 541	-	-	-	-	-	-	-	-	_					_	75.5
Service charges - water revenue	68 568	-	-	-	-	-	-	~	_	_			6 600	-		75 1
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	_	_	_	- 0000			131
Service charges - refuse revenue	-	-	-	-	~	-	-	-	_	_	_	_		_	- [
	-	-	-	-	-	-	-	9 200	_	-	_			_		
Rental of facilities and equipment	300	-	-	-	564	_	_		_				_	_	-	9.2
Interest earned - external investments	1 055	-	-	_	-	_	_	_		_	-		-	-	-	80
Interest earned - outstanding debtors	-	-	-	-	_	_	_	_		-	_	-	-	-	- 1	10
Dividends received	-	-	_	_	_	_	-		_	-	-	-	~	-	-	
Fines, penalties and forfeits	4 000	-	-	-	_	_	_		-	-	_	-	-	-	- [
Licences and permits	-	-	-	-	_	4 000	_		_	-		-	-	-	-	4 0
Agency services	-	-	-	-	_	-	_		-	-		-	-	-	-	4 0
Other revenue	966	-	-	_	100	_		-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 870	4 040	1 680	_	_	_	163 194	_	-	-	-	-	-	-		1 06
Gains on disposal of PPE	-	_	_	_	300	_	100 104	_	-	-	-	-	18 000	-	-	188 78
Total Revenue (excluding capital transfers and contribution	152 300	4 040	1 680	_	964	4 000	163 194	9 200	-	-	-	-	-	-	-	30
Expenditure By Type						4 000	103 134	9 200	-	_	-	-	24 500	-	-	359 97
Employee related costs	12 503	14 676	a ran													
Remuneration of councillors	12 503	14 070	4 569	2 991	12 793	1 609	26 127	27 721	-	_	31 786	_	5 069	1 556	-	141 39
Debt impairment	6 000	_	-	17 997	-	-	-	-	-	-	-	_		-	_	17 99
Depreciation & asset impairment	45 227	_	-	-	-	-	-	-		-	-	_	_	_		6 00
Finance charges	45 221	-	3	-	-	258	-	-	-	-	-	_	513	_		46 00
Bulk purchases		-	-	-	-	-	-	-	-	-	_	-	-	_		40 00
Other materials	150	-		-	-	-	-	-	-	-	-	_	74 980	_]	74 98
Contracted services		652	309	380	485	36	726	-	86	-	163	-	1 382		1	4 36
Transfers and subsidies	1 125	3 021	1 980	1 533	5 352	4 977	1 921	B 198	372	_	3 500	402	25 980		1 691	60 05
Other expenditure	-	-	-	700	-	-	-	-	-	_	-	-	-	_	1 001	70
Loss on disposal of PPE	14 237	4 217	5 566	7 688	591	72	1 973	263	916	_	1 581	75	6 044	219	409	
otal Expenditure			-		-	-	-	_	-	_	-	-	-	219	409	43 85
· ·	79 242	22 565	12 427	31 290	19 220	6 952	30 746	36 182	1 374	_	37 029	477	113 967	1 775	2 101	395 346
Surplus/(Deficit)	73 058	(18 525)	(10 747)	(31 290)	(18 256)	(2 952)	132 448	(26 982)	(4.07.0)						2 101	395 34
ransfers and subsidies - capital (monetary allocations)		` ′	,	(0.220)	(10 200)	(2 802)	132 446	(20 962)	(1 374)	-	(37 029)	(477)	(89 367)	(1 775)	(2 101)	(35 36)
National / Provincial and District)	-	-	-	-	30 900	-	-	-	-	-	-	-	-	-	-	30 90
ransfers and subsidies - capital (monetery allocations) lational / Provincial Departmental Agencies, ouseholds, Non-profit Institutions, Private Enterprises, ublic Corporatons, Higher Educational Institutions)																
ransfers and subsidies - capital (in-kind - all)	-	-	-		-	~	-	-		-	_			_	_	
urplus/(Deficit) after capital transfers &						-	-	-	-	-	-	-	_	_	[]	_
ontributions	73 058	(18 525)	(10 747)	(31 290)	12 644	(2 952)	132 448	(26 982)	(1 374)		(37 029)	(477)	(89 367)	(1 775)	(2 101)	(4 45)

contributions

<u>References</u>

1. Departmental columns to be based on municipal organisation structure

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	um Term Revenue Framework	& Expenditure
, , , , , , , , , , , , , , , , , , , ,	1141	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
R thousand											
ASSETS											
Call investment deposits Call deposits											
Other current investments		21	(56)	134	2 558	1 600	1 600	1 600	_	_	_
Total Call investment deposits	2	- 21	450)		_	_	-	- 1	-	-	~
	2	21	(56)	134	2 558	1 600	1 600	1 600	-	_	-
Consumer debtors											
Consumer debtors		120 201	(14 245)	(5 537)	30 754	270 457	270 457	270 457	29 693	26 932	28 333
Less: Provision for debt impairment Total Consumer debtors	^	(68 440)	24 473	(0)	12 638	2 239	2 239	2 239	10 530	11 078	11 654
	2	51 761	10 228	(5 538)	43 391	272 696	272 696	272 696	40 224	38 010	39 987
Debt impairment provision											
Balance at the beginning of the year		_	_	-	-	225	225	225	_	_	_
Contributions to the provision		16 153	1 261	21 703	1 614	52 341	52 341	52 341	2 477	1 550	1 630
Bad debts written off		-	_	-	514	464	464	464	464	489	514
Balance at end of year		16 153	1 261	21 703	2 128	53 031	53 031	53 031	2 942	2 038	2 144
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		394 304	(24 002)	(42 207)	114 634	110 301	110 301	110 301	451 265	30 569	32 759
Leases recognised as PPE	3	3 395	10 639	79 934	11 924	38 081	38 081	38 081	232	(1 052)	(1 114)
Less: Accumulated depreciation		_	-	-	_	_	-	-	-	(1 002)	(1114,
Total Property, plant and equipment (PPE)	2	397 699	(13 363)	37 727	126 558	148 382	148 382	148 382	451 497	29 517	31 645
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		_									
•		_	_	- 1	_	-	-	-	-	-	-
Trade Payables	_										
Trade Payables Other creditors	5	69 706	24 729	3 124	31 774	28 711	28 711	28 711	28 711	30 204	31 774
Unspent conditional transfers		52 773	4 374	31 672	4 292	90 895	90 895	90 895	164 453	103 802	125 286
VAT		802	4 871	44 887	1 363	40 484	40 484	40 484	-	_	_
otal Trade and other payables	2	8 640 131 920	651	11 316	514		-	- 1	28 052	489	1 515
	2	131 520	34 625	91 000	37 943	160 089	160 089	160 089	221 215	134 494	158 576
lon current liabilities - Borrowing											
Borrowing	4	_	-	-	-	-	-	- 1	_	_	-
Finance leases (including PPP asset element)		4 631	4 631	-	681	-	-	-	_	_	_
otal Non current liabilities - Borrowing		4 631	4 631	-	681	-	-	-	-	-	- 1
Provisions - non-current											
Retirement benefits											
List other major provision items				1			1				
Refuse landfill site rehabilitation		-	_	-	_	_	- 1	-	_	_	_ [
Other		9 357	3 043	- 1	172 826	158 030	158 030	158 030	12 163	12 651	13 157
otal Provisions - non-current		9 357	3 043	-	172 826	158 030	158 030	158 030	12 163	12 651	13 157
HANGES IN NET ASSETS ccumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		_									
Surplus/(Deficit)		58 057	19 233	(20 ZEZ)	10.704	-		-	-	_	- [
Appropriations to Reserves		30 007	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Transfers from Reserves			_		_	_	- 1	-	_	-	-
Depreciation offsets		_	_	3 /	-	-	-	-	-	-	-
Other adjustments		323 046	364	_	_	206.010		-	-	_	-
ccumulated Surplus/(Deficit)	1	381 102	19 597	(30 757)	12 761	206 010 1 90 422	206 010 208 423	206 010	- (4.400)	-	-
eserves				(00 / 0/)	12 101	190 422	200 423	208 423	(4 468)	(60 108)	(68 419)
Housing Development Fund					_		_ [
Capital replacement		_	-	_	_	_	-	-	-	-	- 1
Self-insurance		_	-	_	_	_	-	-	-	_	-
Other reserves		_	_	_	_	_		_	-	_	-
Revaluation		11	_	_	4 206	9 124	9 124	9 124	335 030	- 61 514	C4 774
otal Reserves	2	11	_	-	4 206	9 124	9 124	9 124	335 028 335 028	61 514	64 774
OTAL COMMUNITY WEALTH/EQUITY	2	381 113	19 597	(30 757)	16 967	0 127	J 124	3 124	JJJ 020	61 514	64 774

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

KZN266 Ulundi - Supporting Table SA4 Reconciliation of IDP strategic objectives and hudget (revenue)

check op revenue balance

Strategic Objective	Goal	Goal Code Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Provide quality basic services and nfrastructure	Provision of electricity, waste removal		100 954	86 063	70 607	97 008	91 804	91 804	89 995	94 666	98 330
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrasture		100 954	86 063	70 607	97 008	91 804	91 804	89 995	94 666	98 330
Foster Batho Pele throughcaring, accessible and accountable services	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in the revenue management strategy		25 238	21 516	17 652	24 252	22 951	22 951	89 995	94 666	98 330
Promote sound governance and inancial sustainability	Publish the outcome of all tenders and to implement the infrasture renewal strategy and repairs and maintanance plan		25 238	21 516	17 652	24 252	22 951	22 951	120 893	126 161	131 419
llocations to other priorities		2 —				_					
•	transfers and contributions)	1	252 384	215 158	176 519	242 519	229 511	229 511	390 878	410 159	426 409

(151 431)

(129 095)

(188 244)

(113 102)

(137 706)

(155 706)

(0)

(0)

Strategic Objective	Goal	Goal Code Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditur
R thousand		1341	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Provide quality basic services and	Provision of electricity, waste		86 439	90 683	65 409	98 158	95 701	95 701	98 836	117 567	123 70
nfrastructure	removal										
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrasture		86 439	90 683	65 409	98 158	95 701	95 701	98 836	117 567	123 70
ccessible and accountable ervices.	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in		86 439	90 683	65 409	98 158	95 701	95 701	98 836	117 567	123 70
inancial sustainability	Publish the outcome of all tenders and to implement the infrasture renewal strategy and repairs and maintanance plan		86 439	90 683	65 409	98 158	95 701	95 701	98 838	117 567	123 70
locations to other priorities otal Expenditure		No.	Montano -								

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance (2) 37 713 (133 884) 49 772 (1) (1)

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN266 Ulundi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditur
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year
Provide quality basic services an infrastructure	d Provision of electricity,waste removal,housing,roads,city planning services and maintaining the infrastructure of the city	A		1 114 289	14 134	1 033 560	123 045	145 507	145 507			2021/22 31 53
		В										
		С										
		D										
		E										
		F										
		G										
		Н										
		í										
		J										
		К										
		L										
		M										
		N										
		0										
		Р										
ocations to other priorities tal Capital Expenditure		3		1 114 289	14 134	1 033 560	123 045	145 507	145 507	29 612	29 517	31 535

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective check capital balance

KZN266 Ulundi - Supporting Table SA7 Measureable performa

Description	Unit of measurement	2015/16	2016/			Current Year 2018	/19	2019/20 Medi	um Term Revenu Framework	e & Expenditure
Vote 1 - vote name		Audited Outcome	Audite Outcor		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1	Budget Year +
Function 1 - (name)								2013/20	2020/21	2021/22
Sub-function - Eradication of Backlogs Reduce roads backlogs								23.0%	23.0%	23.0%
			1							
Sub-function - Roads Maintained Surfaced roads resurfaced/rehabilitated								36.0%	36.0%	36.0%
Sub-function - Roads for growth New roads to be constructed								23.0%	23.0%	23.0%
Function - Stormwater										
Sub-function - Reduction of backlog				-						
Stormwater drainage to reducebacklogs								0.0%	0.0%	0.0%
Sub-function - Stormwater for growth								0.0%	0.0%	0.0%
Sub-function 3 - (name)										
nsert measure/s description		-							-	
Public Works: Energy and Electricity										
Function - Electricity										
Sub-function - Provide higher levels of louses electrified to eradicate backlogs				11				0 1%	0 1%	0 1%
Sub-function - New connections								0.1%	0.1%	0.1%
S. L. L.										
Sub-function - Access to alternative energy ources	-							_0.0%	0.0%	0.0%_
Function 2 - (name)			_							
Sub-function - Provide pulic lighting ew street lights as per ward						4		3.0%	3.0%	3.0%
Sub-function - Provide public lighting								24.0%	24.0%	24.0%
Sub-function - Maintain electricity actinicity repairs and maintainance		-						82.0%	82.0%	82.0%
te 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) and measure/s description										
Sub-function 2 - (name) and measure's description			-			-	-			
Sub-function 3 - (name) and measure's description						_				
Thousands description										
Function 2 - (name)										
Sub-function 1 - (name) # measure/s description										
Sub-function 2 - {name} d measure/s description										
Sub-function 3 - (name)										
measure/s description										
nd so on for the rest of the Vates			ch vote (MFMA							

KZN266 Ulundi - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	C	Current Year 2018	/19	2019/20 Media	um Term Revenue Framework	& Expenditure
Entity 1 - (name of entity)		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Insert measure's description										
Entity 2 - (name of entity) Surfaced roads resurfaced rehaminated										
Surface (Vans resurface prenaminale)										
Entity 3 - (name of entity) Surfaced roads resurfaced rehabilitated										
- State of the sta										
And so on for the rest of the Entities	-									

KZN266 Ulundi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current	Year 2018/19	,	2019/20 Ex	0 Medium Term (penditure Fran	Revenue & nework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	r Budget Yea	r Budget Ye
Borrowing Management					Duaget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/2
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.7%	1.0%	0.0%	1.4%	1.4%	1.4%	0.0%	0.0%	0.00/
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.5%	3.9%	2.3%	0.0%	3.5%	3.5%	3.5%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-207.5%	0.0%		0.0%
Safety of Capital	and a contributions						******	201.570	0.076	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	43317.4%	0.0%	0.0%	16.2%	0.0%	0.0%	0.0%	0.0%		
iquidity					1		0.070	0.076	0.0%	0.0%	0.0%
Current Ratio	A										
Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.6 0.6	0.3 0.3	0.1 0.1	1.9 1.9	2.3 2.3	2.3 2.3		0.2	0.4	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities				1				0.2	0.4	0.4
Annual Debtors Collection Rate (Payment Level		0.0	(0.0)	(0.1)	0.3	0.1	0.1	0.0	0.0	0.0	0.0
%)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	100,3%	86.4%	107.2%	96.8%	103.4%	103.4%	92.9%	92.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	100,3%	86.4%	107.2%	96.8%	103.4%	103.4%	92.9%	92.0%	92.0%
	Total Outstanding Debtors to Annual Revenue	18.9%	3.7%	5.3%	14.8%	105.5%	99.6%	88.4%	12.0%	10.6%	10.7%
	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								10.0%	15 0%	20.0%
editors Management											20.070
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))								85.0%	89.0%	90.0%
Creditors to Cash and Investments	`"	6.3%	CE CO							00.070	80.0 76
<u>her Indicators</u>		0.376	55.6%	-0.3%	17.6%	16.2%	14.9%	-92.7%	374.3%	325.3%	222.7%
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
le	% Volume (units purchased and generated ass units sold)/units purchased and enerated								0	0	0
	otal Volume Losses (kℓ)										
Water Distribution Losses (2)	otal Cost of Losses (Rand '000)										
% le	o Volume (units purchased and generated ass units sold)/units purchased and enerated										
Employee costs Er	mployee costs/(Total Revenue - capital venue)	28.7%	29.6%	42.4%	39.4%	43.7%	41.3%	41.3%	39.3%	39.7%	40.2%
Remuneration To	otal remuneration/(Total Revenue - capital	32.0%	46.7%	33.4%	49.4%	49.4%	46.7%		44.3%	44.7%	45.3%
Repairs & Maintenance R&	M/(Total Revenue excluding capital venue)	0.0%	0.0%	0.1%	1.5%	2.0%	1.8%		0.0%	0.0%	
	&D/(Total Revenue - capital revenue)	13.0%	15.2%	15.0%	16.8%	14.9%	14.0%	14.0%			0.0%
egulation financial viability indicators							14.070	14.070	12.8%	12.8%	12.9%
Gra fina	otal Operating Revenue - Operating ants)/Debt service payments due within incial year)	35,0	46.9	154.5	59.9	59.9	59.9	149.6	154.2	153.2	161.2
O/S Service Debtors to Revenue Tot.	al outstanding service debtors/annual	54.5%	8.8%	12.0%	31.8%	26.9% 2	226,9%	201.2%	26.00/		
reve Cost coverage (Av.	enue received for services					_		201.270	26.8%	23.9%	23.9%

Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

KZNZ66 Ulundi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

escription of economic indicator	Basis of calculation	2001 Census	2007 Survey 2011 Census	2011 Census	Oulcome	Outcome	Cultries	2018/19 Octobrol	Current Year 2019/20 Medium Yerm Revenue & Expenditure 2018/19 Framework	n Term Revenue Framework	S Expenditur
								Budget	Onicome	Outcome	Outcome
Ferrales aned 5 - 14 Melson apped 5 - 14 Melson apped 5 - 14 Methods apped 15 - 34 Melson apped 15 - 34 Unemployment					* 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	98 % % 8 g	25 26 36	22 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	32 4 (8)	180 24 25 36	8288
Monthly household income inc. of households;	13.			_	59	15.	3 5	8 2	8 8		., -
HZ 601-1801 200 HZ 601-1801 200 HZ 202-1801 200 HZ 401-1801-4804 600 HZ 401-1801-4804 600 HZ 601-4815 200 HZ 601-4815 200											
Powerty profiles, Inc. of Aguseholds.				_							
< R2 090 per household per month 13			_								
(000) 63					-						
Number of people a municipal elea Number of look begins on municipal elea Number of households in municipal elea Number of poor households in municipal elea Delimbor of poor household (R per month)									00 0		ω,
Housing statistics								_	2 500	2550	28
romal nicemal Total number of hosseholds			_								
Develining forward or manorpaky 4 A Mellining formated by roundable Develinings formated by roundable Total mew housing develinings 6						٠,			,	-	
GESDIOTHIC 6 10 10 10 10 10 10 10											
Interest rate - borrowing Interest rate - investingnt Refit interesting									2 3%	5 4%	5.5%
Consumption growth (weter)			_						-		
Collection rates									-		
Renial of facilities & equipment inferest - external investments									79.5%	811% 8	83.1%
Interest - detxors Reventue from agency sequence			-	_				_	100.0%	102 0%	104 68.

Detail on the provision of municipal services for A10

Total municipal services		2015/16	2015/17	2017/18	٥	Current Year 2018/19	on	2019/20 Medium Term Revenue & Expenditure Framework	Framework	& Expenditur
	Rei Worseshald earning tennesis ideas	Oulcome	Oulcome	Outcome	Original	Adjusted	Full Year	Budget Year Budget Year Budget Year	Budget Year	Budget Year
	History Prince And work motor counting Proport with motor principles By Check with motor principles Check with motor principles Check with motor principles Check with motor principles And and a principles And a principle of the principles And a principle of the principles And a principle of the principles By Check and Principles By Check an	1		ř			+ 1			
	Total	1	1		,		1			
	Satistation/severage: Flish hole (commercied to sewerage) Flish hole (wall sequic hark) Clemens fruit		ı	1	1		1 1	1	1	1
	Pri loink (wentligheg) Other Indel pronsons (> mn sevoue level) Materium Sartice Level and Above sub-orgi						1	1		
	Bucket totel Other fullet provisions (< mm service tevel) No foxlet provisions							+ 1		
	Beitor Monitorin Service Level sub-lotal Total number of households Energy	- 1						1.1		
	edinaty (at least min service level) edinaty - prepaid (min service leus)					,	1		1	
	Blechroly (* min service breed and young 500 4009 Blechroly (* min service keye) Blechroly - proget (* min service 90el) Childre majors consone		1 1					3,000	3 060	3 137
	Below Armann Service Lovel sub-(pset Total number of households					,	1	3 000	3.087	3 137
	Removed at least once a week		ı	1	,	1	1	9	9 150	6 273
	waronimo service e evel and Algone sigh-logal Removed less lacquentile han once a week Using continuosi referes rimno			1			1	4 283	4 338	4 447
	Using own refuse dump Other rubbash disposal			_	()			,		
	No ruktish disposal Balow Minimum Samos Level sub-total Total nember of households	1						1 1 1		
micipal in-house services		2015/16	2016117	2017/18	Curre	Current Year 2018/19	- 20	4 253 4 338 4 447 2019/20 Medium Term Revenue & Expenditure	4 338 Til Revenue & E	4 447 xpenditure
30	Ret Household service taroets mon.	Outcome	Outcome	Outcome	Original	Adjusted F Budget	Full Year B	Budget Year Bu	Framework Budget Year B	Budget Year
	Water				1		-		2020/21 +	2021122
	Pand water inside dwelling Pand water inside yerd (but not in dweiting) B Using public tap (at least man service leave)									
		-4						-		
	S Varing public lap (< min service level) Mortin water supply (< min service level)						t			
	140 Waller Supply Delow Mannum Serwoo Lewel sub-total Twent mindred of the American Serwoo Lewel sub-total	-+	-,							
	MonSewerage:	1	-	1			•	1		1
	Flush Indel (with septe tank) Chermon today	-				-				_
	Pil tolet (venthaled) Olher lofet provisions (> run service lovet)	-					_			
	Advantage Service Level and Above sub total Bucket total Child (total references to reme concerning)		1		,					
	No tollel provisions			_						
	Total number of households Finance:		1 1	- 1		.~				_
	Electroty (at least rain service level)			_		,	1	ı	ı	1
	Charactery - program (from service level) Merantum Service & evel and Above sub hotel Glectricity (- in n service level)	ı			1	. 1		3,000		3
	Electrody - prepaid (< min service level) Other energy sources			_				3 000		ė
	Before Abantum Servece Level sub lates Total number of thouseholds			_	,			3 000	3080	3 137
	Ketuse. Removed at least once a week				,		1	000 9	8 120	6 273
	Ministury Service Level and Above sub-lotal Removed less trequently than once a week Using committed reference const			1			-	4 253	4 338	4 447
	Using own retuse dump Other rubush disposal			_						
	No rubben disposal Bakun Miramum Sarace Leval sub-total									
	Total number of households		,				_			

Municipal snilly services	Pool	-			Oriolas	Current Tear 2018/19		2019/20 Medium Term Revenue & Expenditure Framework	Framework	& Expenditu
Name of music in a matter	Holf Household service Jargets (900)	Dulcome	Outcome	Outcome	Budget	Adjusted	Full Year Forecast	Budget Year 2019/20	Budget Year Budget Year Budget Year 2019/20 +1 2020/21 +2 2021/22	Budget Ye
Aillia pelegurete e accesa	Meters Piped vanier misob daveling Piped vanier misob daveling Piped vanier misob daveling Name publication of misob misob evel Offer wider samely called misob evel- Offer wider samely called misob evel- Offer wider samely called misobases, and									
	Memburo Service Level and Above sub-soral Using public large (r mm service large) 10 Cliber valier supply (r mm service level) No water supply (r mm service level)						1	1	1	
Name of municipal entity	Pelvo M Minama Servoe Lovel pob (odal Sanjialos/Servoesge: Past feet (comected to serverage) Past feet (comected to serverage) Past to test (comected to serverage) Past to test (comected to serverage) Past to test (comected to serverage)		1 1		1	1	1	1	- 1	
	Colormal locity Controlled Colormal locity Controlled Colormal locity Controlled Colormal locity Colormal locity Colormal Location Solution Solution Location Location Location Location Location Location Location Location		****						1	
	Uther total programme convocations (convocations) No loate promesons Below Mamman Servoo I avea sub-total Total number of horsewholes									
Name of municipal entity	EMERGES Electroly (in lead that service level) Ordically (in lead that service level) Members (service free level) Members (service free level) Electroly (in ma service level) Electroly (in ma service level) Childhood (in ma service level)			1	1	4			1 "	1 1
Name of municipal entity	Below through Service Level sub-total Total number of households Refuse		1	1	1	1	1 -			
	Ferrors of least close a week Antonian Govern Love in the Antonia Object Commone For in the man Anno sub-object Commone For in the man Anno sub-object Love of Common Ferrors of the Common Ferrors Love of Co								1	
Services provided by 'external mechanisms'		2015/16	2015/17	2017/18	Current	Current Year 2018/19	-	2019/20 Medium Term Revenue & Expenditure	m Revenue & Ex	penditure
Names of service providers	Red	Outcome	Outcome	Outcome	Original Ac	Adjusted	Full Year Bu	Fr. rdget Year Buc	amemork Idel Year Bud	apt Year
R Drugger and the second	Rousehold service (argels (000)					-	-	2019/20 +1 2020/21 +2 2021/22	2020/21 - +2	2021/22
Names of earlies providers	Proper used more office and and a control of the co		()	1	•	-,-	,		*	1
Names of service providers	Mann Whan	-								
	Excitator (in fast of manage (equ) Excitator (in fast of manage (equ) Excitator (in fast of manage (equ) Mentano Sintre (tred and Alexa sub-or) Percettory (in manage (equ) Excitator) (in manage (eq			1	1	1		ı	1	
Names of service providers	Reference of the moment of the	1	-	- 1)	1	1) I		¥
	No rubboth depares Bible Manimal Sentop Level and John Total member of households		1 1	-				1.1		0
Detail of Free Basic Services (FBS) provided		2015/16 2	2016/17 20	2017/18	Current Year 2018/19	r 2018/19	2019/24	2019/20 Medium Term Revenue & Expenditure Framework	evenue & Expen	diture
Electricity Re	Localion of nouseholds for each type of HIS	Outcome	Ouicome Ou	Outcome Or	Original Adjusted Budget Budgel	ted Full Year		Budgel Year Budget Year 2019/20 +1 2020/21	Year Budgel Year	Year
					l	ı	+	707 1	ME: +2.202	775

Name of the place		Virtuate of all showing this age of FSS Information of all statements from the control of the co
1 kps of FBS service (1 kBS service) (1 kBS se		Number of 144 recently the type of FESS Other Bready of 154 recently the type of 155 Months' of 141 packing the type of 155
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The of FRS service The of FRS service The of FRS service		Minimum and the second
Type of FRS service Type of FRS service FRE		Informative transmitting the 1960 of 1455.
1954 of 185 servezo 1954 of 185 servezo 1954 of 185 servezo		Francisco de por Prise Control de la Control
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fige of FBS sames		
Moval Moval	List type of FBS service	Formal settlements - (free sanitation service to indige of housesholds)
First Market Mar		Number of tH receiving the type of FBS
Med FRS service		Information description
Marie of F65 sense.		ALT 10 digital by the control of the
Meditional Ref		America of the Viceway has page of PSS affects (America of the Viceway) has page of PSS affects (America of the Viceway) has page of PSS affects (America of the Viceway) has page of PSS affects (America of the Viceway) has page of PSS affects (America of the Viceway) has page of PSS affects (America of the Viceway) has page of the Viceway (America of the Viceway) has page of th
Figure 1785 service		Living in Informal backyand tental agreemen (Pande)
Merroral Merroral		Monther of Afficiation flow lipse of FBS
Pile of Filis service.		Number of HITPersonny man spee of FSS
NB of 165 service	Refuse Removal	Total cost of FBS - Sanitation for informal settlements
ypo of Fibb samme.		Hell <u>Acception of neusestholiss for each type of FBS</u>
	List type of FBS service	Formil settlements - (removed once a week to incligent
		Vennier of HH receiving this type of FRS
		information selection of participation of the parti
		The angular of the factoring that type of ES
		International Control of the Control of Cont
		Living in informal backgraid of mital agreement (Gainds)
		Namebar of 184 recovering that type of FBS
		Other (failure) Municiper of set comments
		Transaction of the Control of the Co

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